

ISIN
DE000PF1QQ86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2020	14.28000 (%)	6.68000 (%)	0.00000 (%)	0.27000 (%)
21-10-2020	14.28000 (%)	6.68000 (%)	0.00000 (%)	0.27000 (%)
20-10-2020	15.47000 (%)	1.45000 (%)	0.00000 (%)	0.18000 (%)
17-10-2020	12.91000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
16-10-2020	20.11000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
15-10-2020	14.29000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	37.70000 (%)	2.19000 (%)	0.00000 (%)	0.27000 (%)
13-10-2020	34.70000 (%)	2.42000 (%)	0.00000 (%)	0.29000 (%)
12-10-2020	43.74000 (%)	2.94000 (%)	0.00000 (%)	0.36000 (%)
10-10-2020	25.88000 (%)	2.52000 (%)	0.00000 (%)	0.31000 (%)
09-10-2020	25.88000 (%)	2.52000 (%)	0.00000 (%)	0.31000 (%)
08-10-2020	26.78000 (%)	2.01000 (%)	0.00000 (%)	0.24000 (%)
07-10-2020	21.33000 (%)	2.20000 (%)	0.00000 (%)	0.28000 (%)
06-10-2020	22.83000 (%)	1.80000 (%)	0.00000 (%)	0.23000 (%)
03-10-2020	61.79000 (%)	22.78000 (%)	0.00000 (%)	0.33000 (%)
02-10-2020	6.56000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
30-09-2020	7.52000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	6.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.35000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
25-09-2020	13.47000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
24-09-2020	13.47000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)