

ISIN
DE000PF1QQH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.52000 (%)	3.79000 (%)	0.00000 (%)	0.58000 (%)
17-10-2020	28.08000 (%)	3.38000 (%)	0.00000 (%)	0.52000 (%)
16-10-2020	43.94000 (%)	13.38000 (%)	0.00000 (%)	1.02000 (%)
15-10-2020	6.80000 (%)	1.50000 (%)	0.00000 (%)	0.23000 (%)
14-10-2020	14.60000 (%)	2.11000 (%)	0.00000 (%)	0.32000 (%)
13-10-2020	8.17000 (%)	1.62000 (%)	0.00000 (%)	0.25000 (%)
12-10-2020	8.77000 (%)	1.48000 (%)	0.00000 (%)	0.23000 (%)
10-10-2020	8.06000 (%)	1.33000 (%)	0.00000 (%)	0.20000 (%)
09-10-2020	8.06000 (%)	1.33000 (%)	0.00000 (%)	0.20000 (%)
08-10-2020	7.82000 (%)	1.43000 (%)	0.00000 (%)	0.22000 (%)
07-10-2020	11.23000 (%)	1.47000 (%)	0.00000 (%)	0.23000 (%)
06-10-2020	18.91000 (%)	2.40000 (%)	0.00000 (%)	0.37000 (%)
03-10-2020	32.73000 (%)	4.83000 (%)	0.00000 (%)	0.74000 (%)
02-10-2020	12.84000 (%)	2.58000 (%)	0.00000 (%)	0.39000 (%)
30-09-2020	8.56000 (%)	1.67000 (%)	0.00000 (%)	0.26000 (%)
29-09-2020	10.60000 (%)	1.92000 (%)	0.00000 (%)	0.29000 (%)
26-09-2020	42.48000 (%)	3.78000 (%)	0.00000 (%)	0.58000 (%)
25-09-2020	26.83000 (%)	2.90000 (%)	0.00000 (%)	0.44000 (%)
24-09-2020	26.83000 (%)	2.90000 (%)	0.00000 (%)	0.44000 (%)