

ISIN
DE000PF1QRV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.37000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
03-11-2020	9.60000 (%)	1.57000 (%)	0.00000 (%)	0.25000 (%)
31-10-2020	6.02000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
30-10-2020	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
27-10-2020	8.53000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
25-10-2020	7.09000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
23-10-2020	3.34000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
22-10-2020	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
21-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
17-10-2020	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
16-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
15-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
14-10-2020	0.74000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
13-10-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)