

ISIN
DE000PF1QS92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.68000 (%)	0.73000 (%)	0.00000 (%)	0.33000 (%)
04-11-2020	11.30000 (%)	0.66000 (%)	0.00000 (%)	0.30000 (%)
03-11-2020	6.86000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
31-10-2020	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
30-10-2020	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
29-10-2020	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
28-10-2020	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
27-10-2020	5.16000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
25-10-2020	8.26000 (%)	0.63000 (%)	0.00000 (%)	0.29000 (%)
23-10-2020	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
22-10-2020	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
21-10-2020	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
20-10-2020	4.36000 (%)	0.59000 (%)	0.00000 (%)	0.27000 (%)
17-10-2020	4.32000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
16-10-2020	5.08000 (%)	0.50000 (%)	0.00000 (%)	0.23000 (%)
15-10-2020	10.49000 (%)	0.83000 (%)	0.00000 (%)	0.38000 (%)
14-10-2020	13.62000 (%)	1.11000 (%)	0.00000 (%)	0.50000 (%)
13-10-2020	16.96000 (%)	3.16000 (%)	0.00000 (%)	0.71000 (%)
12-10-2020	14.61000 (%)	1.24000 (%)	0.00000 (%)	0.56000 (%)
10-10-2020	55.67000 (%)	14.98000 (%)	0.00000 (%)	0.85000 (%)
09-10-2020	55.67000 (%)	14.98000 (%)	0.00000 (%)	0.85000 (%)
08-10-2020	5.84000 (%)	0.71000 (%)	0.00000 (%)	0.32000 (%)
07-10-2020	6.16000 (%)	0.66000 (%)	0.00000 (%)	0.30000 (%)
06-10-2020	7.24000 (%)	0.60000 (%)	0.00000 (%)	0.32000 (%)
03-10-2020	3.23000 (%)	0.53000 (%)	0.00000 (%)	0.24000 (%)
02-10-2020	10.19000 (%)	0.87000 (%)	0.00000 (%)	0.39000 (%)
30-09-2020	15.30000 (%)	1.14000 (%)	0.00000 (%)	0.51000 (%)
29-09-2020	13.09000 (%)	1.17000 (%)	0.00000 (%)	0.53000 (%)
26-09-2020	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
25-09-2020	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.31000 (%)
24-09-2020	4.58000 (%)	0.68000 (%)	0.00000 (%)	0.31000 (%)