

ISIN
DE000PF1QT42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.63000 (%)	2.76000 (%)	0.00000 (%)	0.16000 (%)
13-11-2020	21.63000 (%)	2.76000 (%)	0.00000 (%)	0.16000 (%)
12-11-2020	33.31000 (%)	3.95000 (%)	0.00000 (%)	0.23000 (%)
11-11-2020	63.00000 (%)	6.98000 (%)	0.00000 (%)	0.40000 (%)
10-11-2020	63.00000 (%)	6.98000 (%)	0.00000 (%)	0.40000 (%)
07-11-2020	7.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.09000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	10.09000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	8.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.63000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)