

ISIN
DE000PF1QT67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	24.98000 (%)	2.83000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	24.98000 (%)	2.83000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	34.05000 (%)	3.08000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	34.05000 (%)	3.08000 (%)	0.00000 (%)	0.18000 (%)
18-11-2020	18.95000 (%)	2.98000 (%)	0.00000 (%)	0.17000 (%)
17-11-2020	39.06000 (%)	6.08000 (%)	0.00000 (%)	0.35000 (%)
14-11-2020	17.10000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	17.10000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	24.46000 (%)	2.68000 (%)	0.00000 (%)	0.16000 (%)
11-11-2020	36.79000 (%)	3.79000 (%)	0.00000 (%)	0.22000 (%)
10-11-2020	36.79000 (%)	3.79000 (%)	0.00000 (%)	0.22000 (%)
07-11-2020	6.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)