

ISIN
DE000PF1QTA9

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	8.06000 (%)	0.51000 (%)	0.00000 (%)	0.23000 (%)
04-11-2020	7.60000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
03-11-2020	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
31-10-2020	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
30-10-2020	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
27-10-2020	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
25-10-2020	5.87000 (%)	0.46000 (%)	0.00000 (%)	0.21000 (%)
23-10-2020	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
22-10-2020	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
21-10-2020	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
20-10-2020	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
17-10-2020	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
16-10-2020	2.72000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
15-10-2020	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.25000 (%)
14-10-2020	7.07000 (%)	0.66000 (%)	0.00000 (%)	0.31000 (%)
13-10-2020	7.60000 (%)	0.81000 (%)	0.00000 (%)	0.37000 (%)
12-10-2020	6.99000 (%)	0.71000 (%)	0.00000 (%)	0.32000 (%)
10-10-2020	12.58000 (%)	0.88000 (%)	0.00000 (%)	0.40000 (%)
09-10-2020	12.58000 (%)	0.88000 (%)	0.00000 (%)	0.40000 (%)
08-10-2020	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.23000 (%)
07-10-2020	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
06-10-2020	3.70000 (%)	0.49000 (%)	0.00000 (%)	0.23000 (%)
03-10-2020	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
02-10-2020	5.47000 (%)	0.57000 (%)	0.00000 (%)	0.26000 (%)
30-09-2020	7.42000 (%)	0.67000 (%)	0.00000 (%)	0.31000 (%)
29-09-2020	8.14000 (%)	0.68000 (%)	0.00000 (%)	0.31000 (%)
26-09-2020	2.81000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
25-09-2020	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
24-09-2020	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)