

ISIN
DE000PF1QTB7

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	6.77000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
04-11-2020	6.29000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
03-11-2020	4.28000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
31-10-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
25-10-2020	4.35000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
23-10-2020	1.71000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
22-10-2020	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
21-10-2020	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
20-10-2020	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
17-10-2020	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
16-10-2020	2.28000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
15-10-2020	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
14-10-2020	4.78000 (%)	0.55000 (%)	0.00000 (%)	0.26000 (%)
13-10-2020	6.28000 (%)	0.65000 (%)	0.00000 (%)	0.30000 (%)
12-10-2020	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.27000 (%)
10-10-2020	7.77000 (%)	0.69000 (%)	0.00000 (%)	0.32000 (%)
09-10-2020	7.77000 (%)	0.69000 (%)	0.00000 (%)	0.32000 (%)
08-10-2020	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
07-10-2020	3.06000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
06-10-2020	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
03-10-2020	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
02-10-2020	4.51000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
30-09-2020	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.26000 (%)
29-09-2020	6.04000 (%)	0.57000 (%)	0.00000 (%)	0.26000 (%)
26-09-2020	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
25-09-2020	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)
24-09-2020	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)