

ISIN
DE000PF1QUA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.05000 (%)	4.17000 (%)	0.00000 (%)	0.55000 (%)
06-11-2020	0.34000 (%)	2.00000 (%)	0.00000 (%)	0.28000 (%)
05-11-2020	0.34000 (%)	2.00000 (%)	0.00000 (%)	0.28000 (%)
04-11-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
03-11-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
31-10-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
30-10-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
27-10-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
25-10-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)
23-10-2020	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.19000 (%)
22-10-2020	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.37000 (%)
21-10-2020	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.37000 (%)
20-10-2020	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.30000 (%)
17-10-2020	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.32000 (%)
16-10-2020	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.37000 (%)
15-10-2020	8.28000 (%)	13.48000 (%)	0.00000 (%)	0.59000 (%)
14-10-2020	0.00000 (%)	3.47000 (%)	0.00000 (%)	0.46000 (%)
13-10-2020	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.45000 (%)
12-10-2020	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.30000 (%)
10-10-2020	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.34000 (%)
09-10-2020	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.34000 (%)
08-10-2020	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.30000 (%)
07-10-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.35000 (%)
06-10-2020	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.38000 (%)
03-10-2020	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.33000 (%)
02-10-2020	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.32000 (%)
30-09-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.26000 (%)
29-09-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.25000 (%)
26-09-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
25-09-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.29000 (%)
24-09-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.29000 (%)