

ISIN
DE000PF1QUB5

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	3.52000 (%)	3.06000 (%)	0.00000 (%)	0.41000 (%)
06-11-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.24000 (%)
05-11-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.24000 (%)
04-11-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
03-11-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
31-10-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
30-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
27-10-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
25-10-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
23-10-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.17000 (%)
22-10-2020	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.30000 (%)
21-10-2020	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.30000 (%)
20-10-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.25000 (%)
17-10-2020	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.27000 (%)
16-10-2020	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.30000 (%)
15-10-2020	0.00000 (%)	3.22000 (%)	0.00000 (%)	0.43000 (%)
14-10-2020	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.35000 (%)
13-10-2020	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.35000 (%)
12-10-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.25000 (%)
10-10-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.28000 (%)
09-10-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.28000 (%)
08-10-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.25000 (%)
07-10-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.28000 (%)
06-10-2020	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.31000 (%)
03-10-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.28000 (%)
02-10-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.27000 (%)
30-09-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.22000 (%)
29-09-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.22000 (%)
26-09-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
25-09-2020	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.24000 (%)
24-09-2020	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.24000 (%)