

ISIN
DE000PF1QUW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.06000 (%)	5.85000 (%)	0.00000 (%)	0.34000 (%)
30-10-2020	6.42000 (%)	2.35000 (%)	0.00000 (%)	0.14000 (%)
29-10-2020	5.95000 (%)	2.63000 (%)	0.00000 (%)	0.15000 (%)
28-10-2020	2.74000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	3.21000 (%)	2.15000 (%)	0.00000 (%)	0.12000 (%)
25-10-2020	6.02000 (%)	3.07000 (%)	0.00000 (%)	0.17000 (%)
23-10-2020	8.50000 (%)	3.02000 (%)	0.00000 (%)	0.17000 (%)
22-10-2020	1.29000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	2.96000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	0.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.76000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	2.42000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
06-10-2020	3.63000 (%)	2.24000 (%)	0.00000 (%)	0.13000 (%)
03-10-2020	0.21000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
02-10-2020	3.54000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	12.60000 (%)	3.91000 (%)	0.00000 (%)	0.22000 (%)
29-09-2020	18.41000 (%)	5.77000 (%)	0.00000 (%)	0.33000 (%)
26-09-2020	13.94000 (%)	5.81000 (%)	0.00000 (%)	0.34000 (%)
25-09-2020	25.80000 (%)	6.97000 (%)	0.00000 (%)	0.40000 (%)