

ISIN
DE000PF1QVP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	33.77000 (%)	0.00000 (%)	0.57000 (%)
27-10-2020	38.77000 (%)	1.95000 (%)	0.00000 (%)	0.28000 (%)
25-10-2020	18.43000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
23-10-2020	36.57000 (%)	1.98000 (%)	0.00000 (%)	0.28000 (%)
22-10-2020	15.61000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
21-10-2020	15.61000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	29.76000 (%)	1.50000 (%)	0.00000 (%)	0.22000 (%)
17-10-2020	30.54000 (%)	1.67000 (%)	0.00000 (%)	0.24000 (%)
16-10-2020	28.84000 (%)	1.69000 (%)	0.00000 (%)	0.24000 (%)
15-10-2020	17.92000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
14-10-2020	15.74000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
13-10-2020	12.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.93000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
03-10-2020	23.74000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)
02-10-2020	20.14000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)
30-09-2020	15.09000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
29-09-2020	20.13000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
26-09-2020	35.58000 (%)	1.89000 (%)	0.00000 (%)	0.27000 (%)
25-09-2020	13.03000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)
24-09-2020	13.03000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)