

ISIN
DE000PF1QX04

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 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	4.15000 (%)	4.12000 (%)	0.00000 (%)	0.14000 (%)
25-10-2020	1.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.14000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
29-09-2020	1.61000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
26-09-2020	30.45000 (%)	7.34000 (%)	0.00000 (%)	0.49000 (%)
25-09-2020	15.27000 (%)	6.40000 (%)	0.00000 (%)	0.42000 (%)
24-09-2020	18.66000 (%)	6.40000 (%)	0.00000 (%)	0.42000 (%)