

ISIN
DE000PF1QYL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
10-10-2020	0.00000 (%)	6.88000 (%)	0.00000 (%)	0.14000 (%)
09-10-2020	0.00000 (%)	6.88000 (%)	0.00000 (%)	0.14000 (%)
08-10-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
07-10-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
06-10-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
03-10-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)
30-09-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
29-09-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
25-09-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)