

ISIN
DE000PF0L194

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)