

ISIN
DE000PF0L2E6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	8.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)