

ISIN
DE000PF0L2K3

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	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	9.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	10.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)