

ISIN
DE000PF0L335

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	9.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	10.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	15.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)