

ISIN
DE000PF0L368

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.12000 (%)	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	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	9.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	11.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	16.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)