

ISIN
DE000PF0L376

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	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	10.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	11.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	17.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)