

ISIN
DE000PF0L384

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	10.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	11.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	17.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)