

ISIN
DE000PF0L475

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	8.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	9.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)