

ISIN
DE000PF0L5B5

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	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	9.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	10.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)