

ISIN
DE000PF0L5C3

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	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.62000 (%)	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	0.57000 (%)	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	0.88000 (%)	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	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	10.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	11.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)