

ISIN
DE000PF0L5E9

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	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.60000 (%)	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	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	10.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	11.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)