

ISIN
DE000PF0LZC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)