

ISIN
DE000PF1LG26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.26000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
17-11-2020	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	1.21000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	1.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	1.33000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.31000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
25-10-2020	2.31000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
23-10-2020	0.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.26000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
10-10-2020	1.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
30-09-2020	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)