

ISIN
DE000PF1LG59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.98000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	1.68000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	2.92000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
06-11-2020	2.12000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
05-11-2020	1.82000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
04-11-2020	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.21000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	2.35000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	2.05000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
25-10-2020	2.05000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
23-10-2020	1.03000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	2.05000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	1.50000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	1.48000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	1.48000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	1.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.33000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	1.28000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	1.53000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	1.96000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
10-10-2020	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
09-10-2020	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	1.49000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
06-10-2020	1.49000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	2.08000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
02-10-2020	1.54000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
30-09-2020	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
29-09-2020	1.25000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	1.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.88000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
22-09-2020	1.87000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)