

ISIN
DE000PF1LG67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.53000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	3.02000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
21-10-2020	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
17-10-2020	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
16-10-2020	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
15-10-2020	2.11000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	1.97000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
13-10-2020	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
12-10-2020	1.42000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
10-10-2020	1.74000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
09-10-2020	1.74000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
08-10-2020	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	2.39000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
06-10-2020	1.92000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
03-10-2020	1.65000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
02-10-2020	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
30-09-2020	2.71000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
29-09-2020	1.91000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
26-09-2020	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.46000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
22-09-2020	1.45000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)