

ISIN
DE000PF1LH25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.68000 (%)
04-11-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.63000 (%)
03-11-2020	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.48000 (%)
31-10-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.39000 (%)
30-10-2020	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.35000 (%)
29-10-2020	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.34000 (%)
28-10-2020	3.87000 (%)	0.40000 (%)	0.00000 (%)	0.71000 (%)
27-10-2020	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.64000 (%)
25-10-2020	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.64000 (%)
23-10-2020	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.60000 (%)
22-10-2020	13.13000 (%)	1.14000 (%)	0.00000 (%)	2.05000 (%)
21-10-2020	4.83000 (%)	0.39000 (%)	0.00000 (%)	0.71000 (%)
20-10-2020	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.67000 (%)
17-10-2020	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.67000 (%)
16-10-2020	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.50000 (%)
15-10-2020	6.46000 (%)	0.46000 (%)	0.00000 (%)	0.83000 (%)
14-10-2020	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.50000 (%)
13-10-2020	6.98000 (%)	0.83000 (%)	0.00000 (%)	1.50000 (%)
12-10-2020	2.83000 (%)	0.75000 (%)	0.00000 (%)	1.35000 (%)
10-10-2020	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.47000 (%)
09-10-2020	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.47000 (%)
08-10-2020	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.38000 (%)
07-10-2020	12.69000 (%)	0.47000 (%)	0.00000 (%)	0.85000 (%)
06-10-2020	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.69000 (%)
03-10-2020	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.57000 (%)
02-10-2020	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.56000 (%)
30-09-2020	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.39000 (%)
29-09-2020	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.29000 (%)
26-09-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
25-09-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.26000 (%)
24-09-2020	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
23-09-2020	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.58000 (%)
22-09-2020	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.58000 (%)