

ISIN
DE000PF1LH33

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	4.19000 (%)	0.41000 (%)	0.00000 (%)	0.74000 (%)
04-11-2020	2.94000 (%)	0.38000 (%)	0.00000 (%)	0.68000 (%)
03-11-2020	2.67000 (%)	0.28000 (%)	0.00000 (%)	0.51000 (%)
31-10-2020	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.40000 (%)
30-10-2020	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.36000 (%)
29-10-2020	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.35000 (%)
28-10-2020	4.23000 (%)	0.43000 (%)	0.00000 (%)	0.78000 (%)
27-10-2020	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.69000 (%)
25-10-2020	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.69000 (%)
23-10-2020	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.65000 (%)
22-10-2020	14.73000 (%)	1.50000 (%)	0.00000 (%)	2.69000 (%)
21-10-2020	5.36000 (%)	0.43000 (%)	0.00000 (%)	0.77000 (%)
20-10-2020	4.88000 (%)	0.40000 (%)	0.00000 (%)	0.73000 (%)
17-10-2020	4.88000 (%)	0.40000 (%)	0.00000 (%)	0.73000 (%)
16-10-2020	2.02000 (%)	0.29000 (%)	0.00000 (%)	0.53000 (%)
15-10-2020	7.51000 (%)	0.51000 (%)	0.00000 (%)	0.92000 (%)
14-10-2020	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.53000 (%)
13-10-2020	8.28000 (%)	1.01000 (%)	0.00000 (%)	1.81000 (%)
12-10-2020	2.45000 (%)	0.89000 (%)	0.00000 (%)	1.60000 (%)
10-10-2020	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.50000 (%)
09-10-2020	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.50000 (%)
08-10-2020	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.39000 (%)
07-10-2020	13.94000 (%)	0.52000 (%)	0.00000 (%)	0.94000 (%)
06-10-2020	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.75000 (%)
03-10-2020	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.61000 (%)
02-10-2020	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.60000 (%)
30-09-2020	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.41000 (%)
29-09-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.30000 (%)
26-09-2020	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.28000 (%)
25-09-2020	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.27000 (%)
24-09-2020	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.34000 (%)
23-09-2020	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.62000 (%)
22-09-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.62000 (%)