

ISIN
DE000PF1LHU3

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	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.42000 (%)
04-11-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.40000 (%)
03-11-2020	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
31-10-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.29000 (%)
30-10-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.26000 (%)
29-10-2020	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.26000 (%)
28-10-2020	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.43000 (%)
27-10-2020	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.40000 (%)
25-10-2020	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.40000 (%)
23-10-2020	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.39000 (%)
22-10-2020	4.19000 (%)	0.39000 (%)	0.00000 (%)	0.71000 (%)
21-10-2020	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.43000 (%)
20-10-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.42000 (%)
17-10-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.42000 (%)
16-10-2020	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.34000 (%)
15-10-2020	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.47000 (%)
14-10-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.35000 (%)
13-10-2020	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.63000 (%)
12-10-2020	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.60000 (%)
10-10-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
09-10-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
08-10-2020	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.28000 (%)
07-10-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.48000 (%)
06-10-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.42000 (%)
03-10-2020	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.37000 (%)
02-10-2020	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.37000 (%)
30-09-2020	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.29000 (%)
29-09-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.23000 (%)
26-09-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.22000 (%)
25-09-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.21000 (%)
24-09-2020	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
23-09-2020	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.38000 (%)
22-09-2020	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.38000 (%)