

ISIN
DE000PF1LHZ2

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	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.55000 (%)
04-11-2020	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.52000 (%)
03-11-2020	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.41000 (%)
31-10-2020	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.34000 (%)
30-10-2020	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.31000 (%)
29-10-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.30000 (%)
28-10-2020	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.57000 (%)
27-10-2020	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.52000 (%)
25-10-2020	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.52000 (%)
23-10-2020	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.50000 (%)
22-10-2020	7.34000 (%)	0.66000 (%)	0.00000 (%)	1.19000 (%)
21-10-2020	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.57000 (%)
20-10-2020	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.54000 (%)
17-10-2020	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.54000 (%)
16-10-2020	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.43000 (%)
15-10-2020	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.65000 (%)
14-10-2020	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.43000 (%)
13-10-2020	5.13000 (%)	0.54000 (%)	0.00000 (%)	0.98000 (%)
12-10-2020	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.92000 (%)
10-10-2020	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.41000 (%)
09-10-2020	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.41000 (%)
08-10-2020	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
07-10-2020	8.17000 (%)	0.36000 (%)	0.00000 (%)	0.66000 (%)
06-10-2020	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.56000 (%)
03-10-2020	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.48000 (%)
02-10-2020	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.47000 (%)
30-09-2020	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.34000 (%)
29-09-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.26000 (%)
26-09-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.25000 (%)
25-09-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.24000 (%)
24-09-2020	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.30000 (%)
23-09-2020	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.48000 (%)
22-09-2020	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.48000 (%)