

ISIN
DE000PF1LJW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.07000 (%)	0.87000 (%)	0.00000 (%)	0.41000 (%)
06-11-2020	2.14000 (%)	0.56000 (%)	0.00000 (%)	0.27000 (%)
05-11-2020	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
04-11-2020	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
03-11-2020	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
31-10-2020	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
30-10-2020	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
27-10-2020	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
25-10-2020	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
23-10-2020	2.32000 (%)	0.45000 (%)	0.00000 (%)	0.22000 (%)
22-10-2020	4.27000 (%)	0.76000 (%)	0.00000 (%)	0.37000 (%)
21-10-2020	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
20-10-2020	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
17-10-2020	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
16-10-2020	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
15-10-2020	2.36000 (%)	0.43000 (%)	0.00000 (%)	0.21000 (%)
14-10-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
13-10-2020	2.87000 (%)	0.64000 (%)	0.00000 (%)	0.31000 (%)
12-10-2020	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
10-10-2020	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
09-10-2020	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
08-10-2020	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
07-10-2020	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
06-10-2020	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
03-10-2020	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
02-10-2020	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
30-09-2020	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
29-09-2020	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
26-09-2020	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
22-09-2020	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)