

ISIN
DE000PF1LJY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.33000 (%)
05-11-2020	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
04-11-2020	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
03-11-2020	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
31-10-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
30-10-2020	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
29-10-2020	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
28-10-2020	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)
27-10-2020	2.87000 (%)	0.52000 (%)	0.00000 (%)	0.25000 (%)
25-10-2020	2.87000 (%)	0.52000 (%)	0.00000 (%)	0.25000 (%)
23-10-2020	2.64000 (%)	0.53000 (%)	0.00000 (%)	0.25000 (%)
22-10-2020	5.54000 (%)	1.03000 (%)	0.00000 (%)	0.49000 (%)
21-10-2020	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.25000 (%)
20-10-2020	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.21000 (%)
17-10-2020	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.21000 (%)
16-10-2020	1.00000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
15-10-2020	2.82000 (%)	0.50000 (%)	0.00000 (%)	0.24000 (%)
14-10-2020	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
13-10-2020	3.44000 (%)	0.82000 (%)	0.00000 (%)	0.39000 (%)
12-10-2020	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.25000 (%)
10-10-2020	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
07-10-2020	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
06-10-2020	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
03-10-2020	1.67000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
02-10-2020	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
30-09-2020	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
29-09-2020	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
26-09-2020	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
23-09-2020	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
22-09-2020	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)