

ISIN
DE000PF1LKG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.64000 (%)	2.41000 (%)	0.00000 (%)	0.43000 (%)
17-11-2020	3.75000 (%)	1.05000 (%)	0.00000 (%)	0.19000 (%)
14-11-2020	5.31000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
13-11-2020	4.41000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
12-11-2020	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
10-11-2020	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
07-11-2020	7.00000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
06-11-2020	5.48000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
05-11-2020	3.28000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	4.18000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	4.16000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.67000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
28-10-2020	4.09000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
27-10-2020	6.71000 (%)	1.16000 (%)	0.00000 (%)	0.21000 (%)
25-10-2020	6.71000 (%)	1.16000 (%)	0.00000 (%)	0.21000 (%)
23-10-2020	3.02000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	5.67000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
21-10-2020	4.12000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	4.06000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
17-10-2020	4.06000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
16-10-2020	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
15-10-2020	4.21000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
14-10-2020	3.81000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
13-10-2020	4.53000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
12-10-2020	5.14000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
10-10-2020	3.82000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
09-10-2020	3.82000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
08-10-2020	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	4.83000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
06-10-2020	4.83000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
03-10-2020	5.52000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
02-10-2020	4.57000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
30-09-2020	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
29-09-2020	3.52000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
26-09-2020	3.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.96000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
22-09-2020	4.95000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)