

ISIN
DE000PF1LKH4

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	28.57000 (%)	4.04000 (%)	0.00000 (%)	0.71000 (%)
17-11-2020	3.13000 (%)	1.28000 (%)	0.00000 (%)	0.22000 (%)
14-11-2020	5.12000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
13-11-2020	4.15000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
12-11-2020	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	3.32000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
10-11-2020	3.33000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
07-11-2020	7.04000 (%)	1.09000 (%)	0.00000 (%)	0.19000 (%)
06-11-2020	5.30000 (%)	1.08000 (%)	0.00000 (%)	0.19000 (%)
05-11-2020	4.28000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	4.00000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
31-10-2020	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
30-10-2020	4.78000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	4.54000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
28-10-2020	5.34000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
27-10-2020	9.26000 (%)	1.45000 (%)	0.00000 (%)	0.25000 (%)
25-10-2020	9.26000 (%)	1.45000 (%)	0.00000 (%)	0.25000 (%)
23-10-2020	2.69000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
22-10-2020	5.50000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
21-10-2020	3.89000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
17-10-2020	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
16-10-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
15-10-2020	3.99000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
14-10-2020	3.59000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
13-10-2020	4.30000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
12-10-2020	5.00000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
10-10-2020	5.02000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
09-10-2020	5.02000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
08-10-2020	3.81000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
07-10-2020	6.35000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
06-10-2020	6.35000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
03-10-2020	5.57000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
02-10-2020	4.43000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
30-09-2020	4.71000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
29-09-2020	3.37000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
26-09-2020	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	4.92000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
22-09-2020	4.90000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)