

ISIN
DE000PF1LKK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.41000 (%)	1.54000 (%)	0.00000 (%)	0.27000 (%)
13-11-2020	7.04000 (%)	1.15000 (%)	0.00000 (%)	0.20000 (%)
12-11-2020	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
11-11-2020	5.38000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)
10-11-2020	5.39000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)
07-11-2020	10.59000 (%)	1.72000 (%)	0.00000 (%)	0.29000 (%)
06-11-2020	7.18000 (%)	1.71000 (%)	0.00000 (%)	0.29000 (%)
05-11-2020	5.49000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
04-11-2020	5.25000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
03-11-2020	5.36000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
31-10-2020	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
30-10-2020	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
29-10-2020	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
28-10-2020	7.08000 (%)	1.28000 (%)	0.00000 (%)	0.22000 (%)
27-10-2020	16.19000 (%)	2.83000 (%)	0.00000 (%)	0.49000 (%)
25-10-2020	16.19000 (%)	2.83000 (%)	0.00000 (%)	0.49000 (%)
23-10-2020	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
22-10-2020	10.60000 (%)	1.54000 (%)	0.00000 (%)	0.26000 (%)
21-10-2020	4.94000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
20-10-2020	5.03000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
17-10-2020	5.03000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
16-10-2020	3.78000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
15-10-2020	7.21000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
14-10-2020	4.57000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
13-10-2020	7.76000 (%)	1.15000 (%)	0.00000 (%)	0.20000 (%)
12-10-2020	6.78000 (%)	1.38000 (%)	0.00000 (%)	0.24000 (%)
10-10-2020	6.72000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
09-10-2020	6.72000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
08-10-2020	4.87000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
07-10-2020	8.89000 (%)	1.10000 (%)	0.00000 (%)	0.19000 (%)
06-10-2020	8.89000 (%)	1.10000 (%)	0.00000 (%)	0.19000 (%)
03-10-2020	8.07000 (%)	1.26000 (%)	0.00000 (%)	0.22000 (%)
02-10-2020	5.95000 (%)	1.46000 (%)	0.00000 (%)	0.25000 (%)
30-09-2020	6.38000 (%)	1.09000 (%)	0.00000 (%)	0.19000 (%)
29-09-2020	4.26000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
26-09-2020	4.23000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
25-09-2020	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
23-09-2020	6.78000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
22-09-2020	6.76000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)