

ISIN
DE000PF1LMG2

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	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)