

ISIN
DE000PF1LNJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)