

ISIN
DE000PF1LNL0

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	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)