

ISIN
DE000PF1LNM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)