

ISIN
DE000PF1LNY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)