

ISIN
DE000PF1LNZ0

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	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)