

ISIN
DE000PF1LPL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.10000 (%)	0.14000 (%)	0.00000 (%)	0.37000 (%)
23-10-2020	11.86000 (%)	0.23000 (%)	0.00000 (%)	0.61000 (%)
22-10-2020	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.37000 (%)
21-10-2020	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
20-10-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-10-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
16-10-2020	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
15-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
07-10-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-10-2020	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
03-10-2020	7.50000 (%)	0.15000 (%)	0.00000 (%)	0.39000 (%)
02-10-2020	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
30-09-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-09-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-09-2020	27.48000 (%)	0.34000 (%)	0.00000 (%)	0.80000 (%)
25-09-2020	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
24-09-2020	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
23-09-2020	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.37000 (%)
22-09-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.37000 (%)