

ISIN
DE000PF1LPN1

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	6.75000 (%)	0.15000 (%)	0.00000 (%)	0.39000 (%)
23-10-2020	13.30000 (%)	0.25000 (%)	0.00000 (%)	0.67000 (%)
22-10-2020	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.39000 (%)
21-10-2020	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
20-10-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-10-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
16-10-2020	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
15-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-10-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-10-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-10-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
06-10-2020	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
03-10-2020	8.44000 (%)	0.16000 (%)	0.00000 (%)	0.42000 (%)
02-10-2020	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
30-09-2020	4.60000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
29-09-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-09-2020	34.33000 (%)	0.39000 (%)	0.00000 (%)	1.04000 (%)
25-09-2020	5.55000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
24-09-2020	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.31000 (%)
23-09-2020	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.39000 (%)
22-09-2020	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.39000 (%)