

ISIN
DE000PF1LPQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.42000 (%)
21-10-2020	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
20-10-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-10-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
16-10-2020	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.37000 (%)
15-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-10-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
13-10-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-10-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-10-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
07-10-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-10-2020	5.38000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
03-10-2020	9.47000 (%)	0.17000 (%)	0.00000 (%)	0.45000 (%)
02-10-2020	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
30-09-2020	5.08000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
29-09-2020	5.47000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
26-09-2020	45.38000 (%)	0.47000 (%)	0.00000 (%)	1.26000 (%)
25-09-2020	6.16000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)
24-09-2020	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
23-09-2020	5.51000 (%)	0.16000 (%)	0.00000 (%)	0.42000 (%)
22-09-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.42000 (%)