

ISIN
DE000PF1ZLG4

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	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.33000 (%)
23-10-2020	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
22-10-2020	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
21-10-2020	4.51000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
20-10-2020	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
17-10-2020	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
16-10-2020	5.74000 (%)	0.20000 (%)	0.00000 (%)	0.35000 (%)
15-10-2020	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
14-10-2020	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
13-10-2020	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
12-10-2020	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
10-10-2020	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.31000 (%)
09-10-2020	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.31000 (%)
08-10-2020	8.12000 (%)	0.26000 (%)	0.00000 (%)	0.45000 (%)
07-10-2020	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
06-10-2020	13.97000 (%)	0.40000 (%)	0.00000 (%)	0.68000 (%)
03-10-2020	26.82000 (%)	1.07000 (%)	0.00000 (%)	1.83000 (%)
02-10-2020	33.71000 (%)	1.07000 (%)	0.00000 (%)	1.83000 (%)