

ISIN
DE000PF3A7W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)