

ISIN
DE000PF3AER5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.27000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
06-11-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
05-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
28-10-2020	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
25-10-2020	7.29000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
23-10-2020	16.89000 (%)	0.64000 (%)	0.00000 (%)	0.26000 (%)
22-10-2020	7.27000 (%)	0.82000 (%)	0.00000 (%)	0.33000 (%)
21-10-2020	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
20-10-2020	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
17-10-2020	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
16-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
14-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
13-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)