

ISIN
DE000PF3AGK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.55000 (%)	1.39000 (%)	0.00000 (%)	0.43000 (%)
21-11-2020	8.73000 (%)	0.66000 (%)	0.00000 (%)	0.20000 (%)
20-11-2020	6.05000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
19-11-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)