

ISIN
DE000PF3AQ41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)