

ISIN
DE000PF3AQ74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)