

ISIN
DE000PF3AQ82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)