

ISIN
DE000PF3ARG0

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	1.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	32.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)