

ISIN
DE000PF3ARH8

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	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	53.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)