

ISIN
DE000PF3AS15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)