

ISIN
DE000PF3AU11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)