

ISIN
DE000PF3AUR1

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	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)