

ISIN
DE000PF3AUT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)