

ISIN
DE000PF3AUU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)