

ISIN
DE000PF3AUW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)