

ISIN
DE000PF3AUX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)