

ISIN
DE000PF3AU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)