

ISIN
DE000PF3B0H2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.45000 (%)	1.54000 (%)	0.00000 (%)	1.15000 (%)
21-11-2020	10.22000 (%)	0.72000 (%)	0.00000 (%)	0.54000 (%)
20-11-2020	12.77000 (%)	0.89000 (%)	0.00000 (%)	0.67000 (%)
19-11-2020	24.12000 (%)	1.70000 (%)	0.00000 (%)	1.35000 (%)
18-11-2020	7.26000 (%)	0.91000 (%)	0.00000 (%)	0.69000 (%)
17-11-2020	10.00000 (%)	1.06000 (%)	0.00000 (%)	0.79000 (%)
14-11-2020	4.31000 (%)	0.49000 (%)	0.00000 (%)	0.37000 (%)
13-11-2020	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.33000 (%)
12-11-2020	7.38000 (%)	0.53000 (%)	0.00000 (%)	0.40000 (%)
11-11-2020	18.74000 (%)	0.99000 (%)	0.00000 (%)	0.74000 (%)
10-11-2020	18.74000 (%)	0.99000 (%)	0.00000 (%)	0.74000 (%)
07-11-2020	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
06-11-2020	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
05-11-2020	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
04-11-2020	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
03-11-2020	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
31-10-2020	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
30-10-2020	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
29-10-2020	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
28-10-2020	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
27-10-2020	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
25-10-2020	1.63000 (%)	0.27000 (%)	0.00000 (%)	0.20000 (%)
23-10-2020	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.21000 (%)
22-10-2020	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.21000 (%)
21-10-2020	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.21000 (%)
20-10-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
17-10-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
16-10-2020	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
15-10-2020	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
14-10-2020	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)