

ISIN
DE000PF3B0K6

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	10.74000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	9.28000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	7.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.61000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	4.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.12000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	6.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	15.04000 (%)	1.95000 (%)	0.00000 (%)	0.17000 (%)
17-10-2020	15.04000 (%)	1.95000 (%)	0.00000 (%)	0.17000 (%)
16-10-2020	12.39000 (%)	2.22000 (%)	0.00000 (%)	0.20000 (%)
15-10-2020	60.29000 (%)	8.44000 (%)	0.00000 (%)	0.75000 (%)
14-10-2020	65.79000 (%)	8.44000 (%)	0.00000 (%)	0.75000 (%)