

ISIN
DE000PF3B124

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	20.27000 (%)	1.56000 (%)	0.00000 (%)	0.43000 (%)
04-12-2020	20.27000 (%)	1.56000 (%)	0.00000 (%)	0.43000 (%)
03-12-2020	53.79000 (%)	2.41000 (%)	0.00000 (%)	0.66000 (%)
02-12-2020	19.66000 (%)	2.75000 (%)	0.00000 (%)	0.38000 (%)
01-12-2020	6.43000 (%)	0.76000 (%)	0.00000 (%)	0.21000 (%)
28-11-2020	12.88000 (%)	3.11000 (%)	0.00000 (%)	0.22000 (%)
27-11-2020	13.46000 (%)	3.20000 (%)	0.00000 (%)	0.22000 (%)
26-11-2020	6.80000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
25-11-2020	8.51000 (%)	0.76000 (%)	0.00000 (%)	0.21000 (%)
24-11-2020	16.33000 (%)	0.92000 (%)	0.00000 (%)	0.26000 (%)
21-11-2020	16.92000 (%)	1.11000 (%)	0.00000 (%)	0.31000 (%)
20-11-2020	8.89000 (%)	0.83000 (%)	0.00000 (%)	0.23000 (%)
19-11-2020	38.29000 (%)	1.54000 (%)	0.00000 (%)	0.43000 (%)
18-11-2020	31.64000 (%)	1.66000 (%)	0.00000 (%)	0.47000 (%)
17-11-2020	37.19000 (%)	2.34000 (%)	0.00000 (%)	0.66000 (%)
14-11-2020	17.24000 (%)	1.42000 (%)	0.00000 (%)	0.40000 (%)
13-11-2020	14.18000 (%)	1.09000 (%)	0.00000 (%)	0.31000 (%)
12-11-2020	17.71000 (%)	0.98000 (%)	0.00000 (%)	0.28000 (%)
11-11-2020	11.79000 (%)	0.98000 (%)	0.00000 (%)	0.28000 (%)
10-11-2020	13.19000 (%)	0.98000 (%)	0.00000 (%)	0.28000 (%)
07-11-2020	4.86000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
06-11-2020	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
05-11-2020	5.42000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
04-11-2020	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
03-11-2020	7.58000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
31-10-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
30-10-2020	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
28-10-2020	7.66000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
27-10-2020	7.82000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
25-10-2020	18.12000 (%)	0.89000 (%)	0.00000 (%)	0.25000 (%)
23-10-2020	8.28000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
22-10-2020	9.91000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
21-10-2020	7.94000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
20-10-2020	15.80000 (%)	1.03000 (%)	0.00000 (%)	0.29000 (%)
17-10-2020	15.80000 (%)	1.03000 (%)	0.00000 (%)	0.29000 (%)
16-10-2020	10.62000 (%)	0.88000 (%)	0.00000 (%)	0.25000 (%)
15-10-2020	18.55000 (%)	1.09000 (%)	0.00000 (%)	0.31000 (%)
14-10-2020	17.03000 (%)	1.09000 (%)	0.00000 (%)	0.31000 (%)