

ISIN
DE000PF3B249

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.15000 (%)	0.85000 (%)	0.00000 (%)	0.34000 (%)
28-11-2020	17.63000 (%)	5.30000 (%)	0.00000 (%)	0.42000 (%)
27-11-2020	14.16000 (%)	7.30000 (%)	0.00000 (%)	0.58000 (%)
26-11-2020	4.82000 (%)	1.23000 (%)	0.00000 (%)	0.49000 (%)
25-11-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.20000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
06-11-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
05-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
25-10-2020	6.91000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
23-10-2020	15.67000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
22-10-2020	6.83000 (%)	0.77000 (%)	0.00000 (%)	0.31000 (%)
21-10-2020	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
20-10-2020	0.67000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
17-10-2020	0.67000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
16-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)