

ISIN
DE000PF3B2Y3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	2.91000 (%)	1.44000 (%)	0.00000 (%)	0.36000 (%)
04-12-2020	2.91000 (%)	1.44000 (%)	0.00000 (%)	0.36000 (%)
03-12-2020	3.91000 (%)	1.11000 (%)	0.00000 (%)	0.28000 (%)
02-12-2020	4.73000 (%)	1.21000 (%)	0.00000 (%)	0.31000 (%)
01-12-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
28-11-2020	4.47000 (%)	3.07000 (%)	0.00000 (%)	0.26000 (%)
27-11-2020	6.19000 (%)	3.61000 (%)	0.00000 (%)	0.31000 (%)
26-11-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.24000 (%)
25-11-2020	0.64000 (%)	1.01000 (%)	0.00000 (%)	0.26000 (%)
24-11-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.22000 (%)
21-11-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
18-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
06-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
05-11-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
25-10-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
23-10-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
22-10-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
17-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
16-10-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)