

ISIN
DE000PF3BJA8

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	1.59000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	2.87000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	3.07000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	1.73000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	1.19000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	1.12000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	1.36000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
14-11-2020	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	2.84000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
12-11-2020	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	1.55000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	1.26000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	1.94000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
05-11-2020	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	1.47000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	1.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
22-10-2020	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	1.01000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	2.23000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
17-10-2020	2.23000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
16-10-2020	1.36000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
15-10-2020	4.43000 (%)	0.92000 (%)	0.00000 (%)	0.22000 (%)
14-10-2020	4.18000 (%)	0.92000 (%)	0.00000 (%)	0.22000 (%)