

ISIN
DE000PF3BLD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.36000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	6.89000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	6.11000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	4.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)