

ISIN
DE000PF3BLE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.08000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	3.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)