

ISIN
DE000PF3BLF3

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	4.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)