

ISIN
DE000PF3BLG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	3.85000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	3.85000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	2.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.52000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.47000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)