

ISIN
DE000PF3BLN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	1.92000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	1.92000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	1.44000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	3.14000 (%)	0.77000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	1.98000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	4.65000 (%)	2.18000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	4.42000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	2.22000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	1.50000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	1.16000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.42000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.23000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
17-10-2020	3.23000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
16-10-2020	1.86000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
15-10-2020	2.73000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
14-10-2020	2.95000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)