

ISIN
DE000PF3BLX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.10000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.48000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)