

ISIN
DE000PF3BMF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	1.50000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	1.24000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	1.59000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	1.27000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	1.43000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	1.28000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
09-12-2020	1.58000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	1.05000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	1.05000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	1.17000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	2.54000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)