

ISIN
DE000PF3BMV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.48000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	2.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)