

ISIN
DE000PF3BNA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.19000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	7.45000 (%)	4.27000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	1.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)