

ISIN
DE000PF3BY73

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	3.00000 (%)	2.88000 (%)	0.00000 (%)	0.59000 (%)
26-11-2020	7.50000 (%)	7.89000 (%)	0.00000 (%)	0.27000 (%)
25-11-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
24-11-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.32000 (%)
21-11-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.32000 (%)
20-11-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.29000 (%)
19-11-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
18-11-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
17-11-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
14-11-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
13-11-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
12-11-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
17-10-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
16-10-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
15-10-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.21000 (%)
14-10-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.21000 (%)