

ISIN
DE000PF3BYC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.35000 (%)
28-11-2020	4.13000 (%)	2.65000 (%)	0.00000 (%)	0.44000 (%)
27-11-2020	4.67000 (%)	2.14000 (%)	0.00000 (%)	0.36000 (%)
26-11-2020	2.07000 (%)	1.06000 (%)	0.00000 (%)	0.36000 (%)
25-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
24-11-2020	0.67000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
21-11-2020	1.74000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
20-11-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
19-11-2020	0.26000 (%)	0.78000 (%)	0.00000 (%)	0.26000 (%)
18-11-2020	2.87000 (%)	0.94000 (%)	0.00000 (%)	0.32000 (%)
17-11-2020	3.06000 (%)	1.46000 (%)	0.00000 (%)	0.49000 (%)
14-11-2020	1.07000 (%)	0.74000 (%)	0.00000 (%)	0.25000 (%)
13-11-2020	0.25000 (%)	0.78000 (%)	0.00000 (%)	0.27000 (%)
12-11-2020	1.31000 (%)	0.78000 (%)	0.00000 (%)	0.26000 (%)
11-11-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.25000 (%)
10-11-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.25000 (%)
07-11-2020	1.85000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
06-11-2020	8.50000 (%)	1.20000 (%)	0.00000 (%)	0.41000 (%)
05-11-2020	0.67000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
04-11-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	0.27000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
31-10-2020	0.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)