

ISIN
DE000PF3BYK6

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	2.17000 (%)	1.53000 (%)	0.00000 (%)	0.34000 (%)
28-11-2020	5.35000 (%)	2.03000 (%)	0.00000 (%)	0.23000 (%)
27-11-2020	5.50000 (%)	1.98000 (%)	0.00000 (%)	0.22000 (%)
26-11-2020	1.47000 (%)	0.88000 (%)	0.00000 (%)	0.20000 (%)
25-11-2020	0.52000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	5.51000 (%)	1.00000 (%)	0.00000 (%)	0.23000 (%)
21-11-2020	5.99000 (%)	1.23000 (%)	0.00000 (%)	0.28000 (%)
20-11-2020	3.00000 (%)	1.18000 (%)	0.00000 (%)	0.27000 (%)
19-11-2020	7.72000 (%)	1.41000 (%)	0.00000 (%)	0.32000 (%)
18-11-2020	6.59000 (%)	1.53000 (%)	0.00000 (%)	0.35000 (%)
17-11-2020	8.45000 (%)	1.91000 (%)	0.00000 (%)	0.43000 (%)
14-11-2020	6.21000 (%)	1.27000 (%)	0.00000 (%)	0.29000 (%)
13-11-2020	9.69000 (%)	1.77000 (%)	0.00000 (%)	0.40000 (%)
12-11-2020	3.42000 (%)	1.09000 (%)	0.00000 (%)	0.25000 (%)
11-11-2020	2.41000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
10-11-2020	1.99000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
07-11-2020	2.91000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
06-11-2020	7.97000 (%)	1.29000 (%)	0.00000 (%)	0.29000 (%)
05-11-2020	1.57000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
04-11-2020	0.44000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	1.94000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.12000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
29-10-2020	4.12000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
28-10-2020	8.93000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
27-10-2020	6.76000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
25-10-2020	7.83000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
23-10-2020	10.39000 (%)	0.94000 (%)	0.00000 (%)	0.22000 (%)
22-10-2020	14.01000 (%)	1.10000 (%)	0.00000 (%)	0.25000 (%)
21-10-2020	5.28000 (%)	0.91000 (%)	0.00000 (%)	0.21000 (%)
20-10-2020	40.36000 (%)	2.11000 (%)	0.00000 (%)	0.49000 (%)
17-10-2020	40.36000 (%)	2.11000 (%)	0.00000 (%)	0.49000 (%)
16-10-2020	8.67000 (%)	1.69000 (%)	0.00000 (%)	0.39000 (%)