

ISIN
DE000PF3BYN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	33.67000 (%)	5.63000 (%)	0.00000 (%)	1.26000 (%)
04-12-2020	33.67000 (%)	5.63000 (%)	0.00000 (%)	1.26000 (%)
03-12-2020	7.98000 (%)	2.69000 (%)	0.00000 (%)	0.60000 (%)
02-12-2020	17.01000 (%)	3.19000 (%)	0.00000 (%)	0.72000 (%)
01-12-2020	1.70000 (%)	1.12000 (%)	0.00000 (%)	0.25000 (%)
29-11-2020	2.57000 (%)	1.63000 (%)	0.00000 (%)	0.18000 (%)
28-11-2020	4.07000 (%)	1.60000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	4.07000 (%)	1.60000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	0.99000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	0.28000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	1.65000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	2.12000 (%)	0.94000 (%)	0.00000 (%)	0.22000 (%)
20-11-2020	2.01000 (%)	0.91000 (%)	0.00000 (%)	0.21000 (%)
19-11-2020	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.24000 (%)
18-11-2020	4.48000 (%)	1.12000 (%)	0.00000 (%)	0.26000 (%)
17-11-2020	3.58000 (%)	1.20000 (%)	0.00000 (%)	0.30000 (%)
14-11-2020	3.34000 (%)	0.97000 (%)	0.00000 (%)	0.22000 (%)
13-11-2020	5.95000 (%)	1.23000 (%)	0.00000 (%)	0.28000 (%)
12-11-2020	2.43000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
11-11-2020	1.62000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
10-11-2020	1.39000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
07-11-2020	1.64000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
06-11-2020	3.65000 (%)	0.98000 (%)	0.00000 (%)	0.23000 (%)
05-11-2020	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	0.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
28-10-2020	6.21000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
27-10-2020	4.51000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
25-10-2020	5.24000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
23-10-2020	7.77000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
22-10-2020	8.31000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
21-10-2020	4.17000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
20-10-2020	20.53000 (%)	1.38000 (%)	0.00000 (%)	0.32000 (%)
17-10-2020	20.53000 (%)	1.38000 (%)	0.00000 (%)	0.32000 (%)
16-10-2020	4.96000 (%)	1.19000 (%)	0.00000 (%)	0.28000 (%)