

ISIN
DE000PF3BYP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	23.79000 (%)	3.89000 (%)	0.00000 (%)	0.87000 (%)
04-12-2020	23.79000 (%)	3.89000 (%)	0.00000 (%)	0.87000 (%)
03-12-2020	7.89000 (%)	2.22000 (%)	0.00000 (%)	0.50000 (%)
02-12-2020	13.97000 (%)	2.54000 (%)	0.00000 (%)	0.57000 (%)
01-12-2020	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.23000 (%)
29-11-2020	2.34000 (%)	1.53000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	2.17000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	2.17000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	0.86000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	1.38000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	1.81000 (%)	0.88000 (%)	0.00000 (%)	0.20000 (%)
20-11-2020	1.74000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	2.49000 (%)	0.96000 (%)	0.00000 (%)	0.22000 (%)
18-11-2020	3.99000 (%)	1.02000 (%)	0.00000 (%)	0.24000 (%)
17-11-2020	3.00000 (%)	1.18000 (%)	0.00000 (%)	0.27000 (%)
14-11-2020	3.03000 (%)	0.89000 (%)	0.00000 (%)	0.21000 (%)
13-11-2020	5.16000 (%)	1.12000 (%)	0.00000 (%)	0.26000 (%)
12-11-2020	2.16000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
11-11-2020	1.42000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
10-11-2020	1.22000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
07-11-2020	1.53000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
06-11-2020	3.21000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
05-11-2020	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
29-10-2020	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
28-10-2020	5.81000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
27-10-2020	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
25-10-2020	4.89000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
23-10-2020	7.11000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
22-10-2020	7.52000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
21-10-2020	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
20-10-2020	17.69000 (%)	1.24000 (%)	0.00000 (%)	0.29000 (%)
17-10-2020	17.69000 (%)	1.24000 (%)	0.00000 (%)	0.29000 (%)
16-10-2020	4.43000 (%)	1.08000 (%)	0.00000 (%)	0.25000 (%)