

ISIN
DE000PF3BYQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.24000 (%)	3.00000 (%)	0.00000 (%)	0.72000 (%)
15-12-2020	13.81000 (%)	3.00000 (%)	0.00000 (%)	0.72000 (%)
14-12-2020	2.53000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
11-12-2020	1.70000 (%)	1.00000 (%)	0.00000 (%)	0.23000 (%)
10-12-2020	30.62000 (%)	2.28000 (%)	0.00000 (%)	0.53000 (%)
09-12-2020	29.04000 (%)	2.28000 (%)	0.00000 (%)	0.53000 (%)
05-12-2020	4.76000 (%)	1.12000 (%)	0.00000 (%)	0.26000 (%)
04-12-2020	4.76000 (%)	1.12000 (%)	0.00000 (%)	0.26000 (%)
03-12-2020	2.13000 (%)	0.92000 (%)	0.00000 (%)	0.21000 (%)
02-12-2020	1.92000 (%)	0.96000 (%)	0.00000 (%)	0.22000 (%)
01-12-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	1.18000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	0.80000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	0.17000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.11000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	0.40000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	0.40000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	0.68000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	0.56000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	0.93000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	0.33000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	0.54000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
12-11-2020	0.65000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	0.29000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	0.26000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	0.74000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	1.12000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
05-11-2020	0.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
22-10-2020	2.67000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	1.27000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	5.75000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
17-10-2020	5.75000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
16-10-2020	1.64000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)