

ISIN
DE000PF3BZK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.66000 (%)	1.75000 (%)	0.00000 (%)	0.20000 (%)
20-11-2020	11.95000 (%)	1.62000 (%)	0.00000 (%)	0.19000 (%)
19-11-2020	48.23000 (%)	7.88000 (%)	0.00000 (%)	0.91000 (%)
18-11-2020	8.60000 (%)	1.86000 (%)	0.00000 (%)	0.21000 (%)
17-11-2020	15.34000 (%)	2.12000 (%)	0.00000 (%)	0.24000 (%)
14-11-2020	7.95000 (%)	1.39000 (%)	0.00000 (%)	0.16000 (%)
13-11-2020	4.84000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	5.74000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	8.63000 (%)	1.39000 (%)	0.00000 (%)	0.16000 (%)
10-11-2020	8.63000 (%)	1.39000 (%)	0.00000 (%)	0.16000 (%)
07-11-2020	2.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)