

ISIN
DE000PF3BZT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.80000 (%)	4.13000 (%)	0.00000 (%)	0.43000 (%)
21-11-2020	7.50000 (%)	3.57000 (%)	0.00000 (%)	0.37000 (%)
20-11-2020	16.15000 (%)	4.82000 (%)	0.00000 (%)	0.50000 (%)
19-11-2020	13.43000 (%)	4.81000 (%)	0.00000 (%)	0.50000 (%)
18-11-2020	4.45000 (%)	2.79000 (%)	0.00000 (%)	0.29000 (%)
17-11-2020	8.94000 (%)	4.23000 (%)	0.00000 (%)	0.44000 (%)
14-11-2020	0.33000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	0.94000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
12-11-2020	4.43000 (%)	1.87000 (%)	0.00000 (%)	0.19000 (%)
11-11-2020	1.09000 (%)	1.58000 (%)	0.00000 (%)	0.16000 (%)
10-11-2020	1.09000 (%)	1.58000 (%)	0.00000 (%)	0.16000 (%)
07-11-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	0.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	0.46000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
23-10-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
22-10-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
21-10-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
20-10-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.18000 (%)
17-10-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.18000 (%)
16-10-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
15-10-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
14-10-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)