

ISIN
DE000PF3CDR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
06-11-2020	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
05-11-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-10-2020	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
23-10-2020	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
22-10-2020	6.04000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
21-10-2020	9.22000 (%)	0.21000 (%)	0.00000 (%)	0.59000 (%)
20-10-2020	8.44000 (%)	0.27000 (%)	0.00000 (%)	0.78000 (%)
17-10-2020	8.44000 (%)	0.27000 (%)	0.00000 (%)	0.78000 (%)
16-10-2020	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
15-10-2020	134.30000 (%)	6.85000 (%)	0.00000 (%)	19.58000 (%)
14-10-2020	176.03000 (%)	6.85000 (%)	0.00000 (%)	19.58000 (%)