

ISIN
DE000PF3L9F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.28000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.05000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)