

ISIN
DE000PF3L9G3

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	17.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.53000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)