

ISIN
DE000PF3L9L3

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	20.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.52000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.49000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)