

**ISIN**
**DE000PF3NRL3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	3.20000	1.08000	0.00000	0.00000
04-12-2020	3.87000	1.24000	0.00000	0.00000
03-12-2020	4.27000	1.28000	0.00000	0.00000
02-12-2020	1.79000	0.79000	0.00000	0.00000
01-12-2020	3.58000	1.57000	0.00000	0.00000
28-11-2020	4.00000	1.55000	0.00000	0.00000
27-11-2020	4.84000	1.81000	0.00000	0.00000
26-11-2020	3.05000	0.92000	0.00000	0.00000
25-11-2020	2.75000	0.88000	0.00000	0.00000
24-11-2020	4.41000	1.11000	0.00000	0.00000
21-11-2020	5.23000	1.26000	0.00000	0.00000
20-11-2020	6.77000	1.78000	0.00000	0.00000
19-11-2020	4.82000	1.36000	0.00000	0.00000
18-11-2020	5.86000	1.37000	0.00000	0.00000
17-11-2020	4.40000	1.17000	0.00000	0.00000
14-11-2020	3.28000	0.97000	0.00000	0.00000
13-11-2020	2.73000	1.02000	0.00000	0.00000
12-11-2020	7.45000	2.15000	0.00000	0.00000
11-11-2020	4.25000	1.20000	0.00000	0.00000
10-11-2020	4.39000	1.20000	0.00000	0.00000
07-11-2020	1.70000	1.27000	0.00000	0.00000
06-11-2020	5.00000	0.95000	0.00000	0.00000
05-11-2020	6.72000	2.75000	0.00000	0.00000
04-11-2020	5.62000	1.24000	0.00000	0.00000
03-11-2020	9.22000	2.59000	0.00000	0.00000
31-10-2020	8.94000	1.89000	0.00000	0.00000
30-10-2020	4.53000	1.25000	0.00000	0.00000
29-10-2020	9.30000	3.01000	0.00000	0.00000