

ISIN
DE000PF3Z3H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	27.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)