

ISIN
DE000PF3A0B6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.96000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	28.98000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.27000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.27000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.27000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	10.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
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