

ISIN
DE000PF3A0C4

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	2.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.11000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.25000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.57000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.57000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.52000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.52000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.78000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	34.49000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.26000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.26000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.26000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.30000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.43000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.25000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.25000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.51000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.32000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.81000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.98000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.98000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.98000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.98000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.27000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)