

ISIN
DE000PF3A1D0

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	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	152.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.31000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.80000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.91000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	39.18000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	39.18000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.38000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.08000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.60000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.03000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.94000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.94000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.94000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.94000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.94000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.94000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.94000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.94000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.94000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.94000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	14.94000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.02000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.02000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.74000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.70000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.79000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.62000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.62000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.30000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.30000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.63000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	43.27000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.63000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.63000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.63000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.55000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.99000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.74000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.74000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.68000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.12000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.70000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.98000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.98000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.98000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.98000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	21.05000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
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