

ISIN
DE000PF3A1M1

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 (%)	130.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	225.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.00000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.91000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.81000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.01000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.36000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.36000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.60000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.22000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.21000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.15000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.81000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.81000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.81000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.81000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.81000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.81000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.81000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.81000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.81000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.81000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.81000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.74000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.91000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	37.98000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.87000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.62000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.62000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.01000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.01000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.25000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	21.43000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.39000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.39000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.39000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.58000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.41000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.34000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.34000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.52000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)