

ISIN
DE000PF3A209

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 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	145.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	192.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	108.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	138.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	138.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	138.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	138.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.04000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.04000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.04000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.04000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.04000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.04000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.66000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.03000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.99000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.70000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.70000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.35000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.71000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.12000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.96000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.81000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.81000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.38000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.38000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	26.38000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
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