

ISIN
DE000PF3A217

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	6.41000 (%)	124.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.29000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.54000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.89000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.85000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.85000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.54000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.55000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	47.44000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.87000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.87000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.87000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.87000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.87000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.87000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.87000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.87000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.87000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.62000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.57000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.57000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.57000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.57000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.80000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.71000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.71000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.71000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.71000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.71000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.71000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.77000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.64000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.80000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.34000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.34000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.42000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.68000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.99000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.52000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	11.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
------------	--------------	-------------	-------------	-------------