

ISIN
DE000PF3A225

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 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	139.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	180.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	132.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	132.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	132.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	132.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.93000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.44000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.44000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.44000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.44000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.44000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.44000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.51000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	36.78000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.58000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.68000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.68000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.84000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.66000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.59000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.31000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.31000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.31000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.57000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.57000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	18.57000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
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