

ISIN
DE000PF3A2Y4

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	30.88000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.69000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	196.74000 (%)	120.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.50000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.95000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.06000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.02000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.05000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.26000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	32.65000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.28000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.03000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.95000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.38000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.27000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.78000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	32.06000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.30000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	44.26000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.09000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.32000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.61000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.86000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.68000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	38.12000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.07000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	32.29000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.70000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.46000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.39000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.17000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.17000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.27000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.12000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.37000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)