

ISIN
DE000PF3A3A2

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 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.62000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.29000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.41000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.79000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.79000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.25000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	34.55000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	33.14000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.02000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.13000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.06000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.06000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.06000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.06000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.06000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.06000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.06000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.06000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.06000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.82000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	27.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	13.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
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