

ISIN
DE000PF3A3B0

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 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.89000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.14000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.14000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.81000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.01000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.76000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.23000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.93000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.83000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	29.83000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.83000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.83000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.83000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.83000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	29.83000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	29.83000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.83000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.36000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	31.51000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	31.51000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.51000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	31.51000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.08000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.70000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.70000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.70000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.70000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.70000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.70000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	30.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	18.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
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