

ISIN
DE000PF3A3C8

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 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.10000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.21000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.01000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.78000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.78000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.26000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.28000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.36000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.91000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.44000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.14000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.14000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.14000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.14000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.14000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.14000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.14000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.14000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.14000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.55000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
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