

ISIN
DE000PF3A3D6

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 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.93000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.40000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.14000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.14000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.74000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.26000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.75000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.43000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.59000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.10000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.10000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.10000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.10000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.10000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.10000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.10000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.10000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.10000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.89000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.41000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.41000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.41000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.41000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	10.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
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