

ISIN
DE000PF3A3H7

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 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	134.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	134.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	134.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	134.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.55000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.55000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.55000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.55000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.55000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.55000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.85000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	37.17000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	37.00000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	40.47000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	40.47000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	36.58000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.26000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.10000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	38.34000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	37.97000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	37.97000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.13000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.13000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	29.13000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
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