

ISIN
DE000PF3A3K1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.41000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.33000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	13.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)