

ISIN
DE000PF3A3L9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.25000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.25000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.25000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.25000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.25000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.25000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.25000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.25000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.25000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.49000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.67000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	15.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)