

ISIN
DE000PF3A3N5

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	2.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.53000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.53000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.53000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.53000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.53000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.53000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.53000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.53000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.53000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.54000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.11000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.11000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.11000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.11000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.33000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.34000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.34000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.34000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.34000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.34000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.34000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.60000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.70000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.80000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	17.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)