

ISIN
DE000PF3A4Y0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.78000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)