

ISIN
DE000PF3A548

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 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	9.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
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