

ISIN
DE000PF3A5K6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.21000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.21000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.04000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.33000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.77000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.41000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.36000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)