

ISIN
DE000PF3A6A5

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	84.25000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.89000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.89000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.89000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	55.91000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	49.33000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.01000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.97000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.97000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.25000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.18000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	9.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
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