

ISIN
DE000PF3A712

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)