

ISIN
DE000PF3A8K0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	56.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)