

ISIN
DE000PF3A8W5

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)