

ISIN
DE000PF3AC88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.99000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	9.99000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	6.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.38000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	5.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.89000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	5.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.22000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	7.22000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	7.22000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	12.29000 (%)	1.85000 (%)	0.00000 (%)	0.16000 (%)
17-10-2020	12.29000 (%)	1.85000 (%)	0.00000 (%)	0.16000 (%)
16-10-2020	13.61000 (%)	2.09000 (%)	0.00000 (%)	0.19000 (%)
15-10-2020	44.08000 (%)	6.69000 (%)	0.00000 (%)	0.60000 (%)
14-10-2020	31.20000 (%)	5.25000 (%)	0.00000 (%)	0.47000 (%)
13-10-2020	21.93000 (%)	5.25000 (%)	0.00000 (%)	0.47000 (%)