

ISIN
DE000PF3ADF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	41.56000 (%)	8.80000 (%)	0.00000 (%)	0.76000 (%)
17-12-2020	21.21000 (%)	3.72000 (%)	0.00000 (%)	0.32000 (%)
16-12-2020	21.20000 (%)	3.72000 (%)	0.00000 (%)	0.32000 (%)
15-12-2020	21.20000 (%)	3.72000 (%)	0.00000 (%)	0.32000 (%)
14-12-2020	17.16000 (%)	2.68000 (%)	0.00000 (%)	0.23000 (%)
12-12-2020	10.07000 (%)	2.50000 (%)	0.00000 (%)	0.22000 (%)
11-12-2020	10.07000 (%)	2.50000 (%)	0.00000 (%)	0.22000 (%)
10-12-2020	15.97000 (%)	3.29000 (%)	0.00000 (%)	0.28000 (%)
09-12-2020	17.04000 (%)	3.29000 (%)	0.00000 (%)	0.28000 (%)
05-12-2020	14.97000 (%)	2.88000 (%)	0.00000 (%)	0.25000 (%)
04-12-2020	6.74000 (%)	1.76000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	32.50000 (%)	5.01000 (%)	0.00000 (%)	0.43000 (%)
02-12-2020	32.50000 (%)	5.01000 (%)	0.00000 (%)	0.43000 (%)
01-12-2020	23.58000 (%)	3.35000 (%)	0.00000 (%)	0.29000 (%)
28-11-2020	16.72000 (%)	3.19000 (%)	0.00000 (%)	0.28000 (%)
27-11-2020	12.80000 (%)	2.61000 (%)	0.00000 (%)	0.23000 (%)
26-11-2020	20.77000 (%)	10.33000 (%)	0.00000 (%)	0.22000 (%)
25-11-2020	17.88000 (%)	3.35000 (%)	0.00000 (%)	0.29000 (%)
24-11-2020	13.18000 (%)	2.65000 (%)	0.00000 (%)	0.23000 (%)
21-11-2020	13.18000 (%)	2.65000 (%)	0.00000 (%)	0.23000 (%)
20-11-2020	17.94000 (%)	2.95000 (%)	0.00000 (%)	0.26000 (%)
19-11-2020	14.02000 (%)	2.81000 (%)	0.00000 (%)	0.24000 (%)
18-11-2020	13.24000 (%)	2.71000 (%)	0.00000 (%)	0.23000 (%)
17-11-2020	13.60000 (%)	2.61000 (%)	0.00000 (%)	0.23000 (%)
14-11-2020	11.34000 (%)	2.26000 (%)	0.00000 (%)	0.20000 (%)
13-11-2020	9.39000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
12-11-2020	16.13000 (%)	2.70000 (%)	0.00000 (%)	0.24000 (%)
11-11-2020	14.43000 (%)	2.66000 (%)	0.00000 (%)	0.23000 (%)
10-11-2020	14.43000 (%)	2.66000 (%)	0.00000 (%)	0.23000 (%)
07-11-2020	3.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.14000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
17-10-2020	5.14000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
16-10-2020	4.17000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
15-10-2020	5.80000 (%)	2.66000 (%)	0.00000 (%)	0.23000 (%)
14-10-2020	3.28000 (%)	3.51000 (%)	0.00000 (%)	0.31000 (%)

13-10-2020	3.28000 (%)	3.51000 (%)	0.00000 (%)	0.31000 (%)
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