

ISIN
DE000PF3AFD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.66000 (%)	5.25000 (%)	0.00000 (%)	0.37000 (%)
17-12-2020	14.10000 (%)	3.65000 (%)	0.00000 (%)	0.26000 (%)
16-12-2020	3.87000 (%)	4.02000 (%)	0.00000 (%)	0.29000 (%)
15-12-2020	4.00000 (%)	4.02000 (%)	0.00000 (%)	0.29000 (%)
14-12-2020	4.07000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	2.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.47000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	5.61000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	5.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.94000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	7.62000 (%)	3.81000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	5.34000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.58000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	10.35000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	31.56000 (%)	2.82000 (%)	0.00000 (%)	0.21000 (%)
21-10-2020	8.35000 (%)	3.02000 (%)	0.00000 (%)	0.22000 (%)
20-10-2020	12.76000 (%)	2.67000 (%)	0.00000 (%)	0.20000 (%)
17-10-2020	12.76000 (%)	2.67000 (%)	0.00000 (%)	0.20000 (%)
16-10-2020	6.57000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
15-10-2020	7.28000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
14-10-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)

13-10-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
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