

ISIN
DE000PF3AG68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.20000 (%)
15-12-2020	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.20000 (%)
14-12-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.19000 (%)
11-12-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.43000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	5.43000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	5.65000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
27-10-2020	4.04000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	1.25000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)