

ISIN
DE000PF3AZV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)