

ISIN
DE000PF3B009

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	58.97000 (%)	6.80000 (%)	0.00000 (%)	0.58000 (%)
28-11-2020	24.19000 (%)	6.17000 (%)	0.00000 (%)	0.52000 (%)
27-11-2020	22.63000 (%)	4.31000 (%)	0.00000 (%)	0.37000 (%)
26-11-2020	30.05000 (%)	16.99000 (%)	0.00000 (%)	0.36000 (%)
25-11-2020	36.49000 (%)	6.81000 (%)	0.00000 (%)	0.58000 (%)
24-11-2020	19.23000 (%)	4.17000 (%)	0.00000 (%)	0.35000 (%)
21-11-2020	21.82000 (%)	4.43000 (%)	0.00000 (%)	0.38000 (%)
20-11-2020	36.79000 (%)	5.35000 (%)	0.00000 (%)	0.45000 (%)
19-11-2020	23.16000 (%)	4.91000 (%)	0.00000 (%)	0.42000 (%)
18-11-2020	15.73000 (%)	4.59000 (%)	0.00000 (%)	0.39000 (%)
17-11-2020	24.71000 (%)	4.33000 (%)	0.00000 (%)	0.37000 (%)
14-11-2020	18.66000 (%)	3.45000 (%)	0.00000 (%)	0.29000 (%)
13-11-2020	10.67000 (%)	2.47000 (%)	0.00000 (%)	0.21000 (%)
12-11-2020	30.49000 (%)	4.86000 (%)	0.00000 (%)	0.41000 (%)
11-11-2020	25.17000 (%)	4.45000 (%)	0.00000 (%)	0.38000 (%)
10-11-2020	25.17000 (%)	4.45000 (%)	0.00000 (%)	0.38000 (%)
07-11-2020	5.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.34000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	2.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.27000 (%)	2.03000 (%)	0.00000 (%)	0.17000 (%)
17-10-2020	5.27000 (%)	2.03000 (%)	0.00000 (%)	0.17000 (%)
16-10-2020	4.01000 (%)	1.93000 (%)	0.00000 (%)	0.16000 (%)
15-10-2020	14.04000 (%)	4.48000 (%)	0.00000 (%)	0.38000 (%)
14-10-2020	8.45000 (%)	4.48000 (%)	0.00000 (%)	0.38000 (%)