

ISIN
DE000PF3B264

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	3.39000 (%)	0.69000 (%)	0.00000 (%)	0.29000 (%)
15-12-2020	3.96000 (%)	0.69000 (%)	0.00000 (%)	0.29000 (%)
14-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
09-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.24000 (%)
05-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
04-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
03-12-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	4.21000 (%)	1.14000 (%)	0.00000 (%)	0.24000 (%)
01-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
29-11-2020	1.30000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	1.79000 (%)	1.81000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	1.79000 (%)	1.81000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
21-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)