

ISIN
DE000PF3BD60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.68000 (%)	1.91000 (%)	0.00000 (%)	0.20000 (%)
11-12-2020	6.80000 (%)	2.14000 (%)	0.00000 (%)	0.23000 (%)
10-12-2020	5.80000 (%)	1.84000 (%)	0.00000 (%)	0.20000 (%)
09-12-2020	6.05000 (%)	1.84000 (%)	0.00000 (%)	0.20000 (%)
06-12-2020	5.14000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	4.68000 (%)	1.63000 (%)	0.00000 (%)	0.17000 (%)
04-12-2020	4.68000 (%)	1.63000 (%)	0.00000 (%)	0.17000 (%)
03-12-2020	5.35000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	5.35000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	4.43000 (%)	1.56000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	15.60000 (%)	8.75000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	14.35000 (%)	8.55000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	2.32000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	2.22000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	5.27000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	3.07000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	1.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.72000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	2.66000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	2.65000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	5.15000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	4.60000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
10-11-2020	4.30000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
07-11-2020	2.01000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	2.18000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
05-11-2020	2.20000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	2.23000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	8.71000 (%)	4.42000 (%)	0.00000 (%)	0.12000 (%)
31-10-2020	3.38000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
30-10-2020	2.28000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
29-10-2020	3.91000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
28-10-2020	1.84000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	2.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)