

ISIN
DE000PF3BK79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)