

ISIN
DE000PF3HC73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	240.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	119.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.89000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.57000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)