

ISIN
DE000PF312L3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
10-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-12-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
04-12-2020	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
03-12-2020	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
02-12-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
01-12-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-11-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
27-11-2020	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
26-11-2020	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
25-11-2020	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
24-11-2020	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
21-11-2020	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
20-11-2020	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
19-11-2020	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
18-11-2020	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.55000 (%)
17-11-2020	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
14-11-2020	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
13-11-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
12-11-2020	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
11-11-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
10-11-2020	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)