

ISIN
DE000PF354Y8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	6.16000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	7.95000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	5.65000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	5.65000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	6.41000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	6.41000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	6.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.65000 (%)	1.80000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	7.44000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	6.57000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	6.89000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	6.61000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)