

ISIN
DE000PF358R3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	4.06000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	4.06000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	2.41000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	2.41000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)