

ISIN
DE000PF359G4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.30000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.48000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	4.94000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	6.07000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	6.39000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	6.06000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	4.76000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	5.58000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	5.76000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	8.60000 (%)	2.89000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	5.17000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	5.03000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	5.03000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	5.24000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	5.55000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	4.95000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	5.68000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	7.69000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
13-11-2020	7.16000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
12-11-2020	5.16000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)