

ISIN
DE000PF365J5

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	12.97000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
10-12-2020	7.59000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
09-12-2020	6.94000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
05-12-2020	10.67000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
04-12-2020	12.26000 (%)	0.21000 (%)	0.00000 (%)	0.59000 (%)
03-12-2020	10.67000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
02-12-2020	6.88000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
01-12-2020	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
28-11-2020	8.19000 (%)	0.15000 (%)	0.00000 (%)	0.42000 (%)
27-11-2020	8.58000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
26-11-2020	8.72000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
25-11-2020	10.35000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
24-11-2020	9.81000 (%)	0.27000 (%)	0.00000 (%)	0.76000 (%)
21-11-2020	18.52000 (%)	0.36000 (%)	0.00000 (%)	1.03000 (%)
20-11-2020	11.89000 (%)	0.34000 (%)	0.00000 (%)	0.98000 (%)
19-11-2020	16.11000 (%)	0.27000 (%)	0.00000 (%)	0.76000 (%)
18-11-2020	66.55000 (%)	0.73000 (%)	0.00000 (%)	2.09000 (%)
17-11-2020	9.67000 (%)	0.24000 (%)	0.00000 (%)	0.60000 (%)
14-11-2020	11.14000 (%)	0.37000 (%)	0.00000 (%)	1.05000 (%)
13-11-2020	8.34000 (%)	0.37000 (%)	0.00000 (%)	1.05000 (%)