

ISIN
DE000PF366U0

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	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
10-12-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
05-12-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
04-12-2020	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
03-12-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
02-12-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
01-12-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-11-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
27-11-2020	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
26-11-2020	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
25-11-2020	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
24-11-2020	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
21-11-2020	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
20-11-2020	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
19-11-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
18-11-2020	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.61000 (%)
17-11-2020	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
14-11-2020	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
13-11-2020	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)