

ISIN
DE000PF367J1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	1.16000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	1.14000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	1.14000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
14-12-2020	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
12-12-2020	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	1.11000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	1.11000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	1.03000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	1.04000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	1.44000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
18-11-2020	2.27000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
17-11-2020	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	2.61000 (%)	0.84000 (%)	0.00000 (%)	0.28000 (%)
13-11-2020	1.87000 (%)	0.84000 (%)	0.00000 (%)	0.28000 (%)