

ISIN
DE000PF371C8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)