

ISIN
DE000PF371D6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)