

ISIN
DE000PF371G9

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	12.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	29.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	51.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)