

ISIN
DE000PF373F7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)