

ISIN
DE000PF373G5

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	10.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)