

ISIN
DE000PF373H3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	11.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)