

ISIN
DE000PF373N1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	12.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)