

ISIN
DE000PF373Q4

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	11.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)