

ISIN
DE000PF373T8

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	12.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	30.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	51.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)