

ISIN
DE000PF373U6

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	13.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	35.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	67.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)