

ISIN
DE000PF373W2

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	15.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	44.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	55.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	39.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	128.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)