

ISIN
DE000PF374P4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)