

ISIN
DE000PF374S8

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	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)