

ISIN
DE000PF379F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2020	9.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.09000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.90000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.61000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)