

ISIN
DE000PF37HU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)