

ISIN
DE000PF37T69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	12.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	121.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)