

ISIN
DE000PF38665

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	2.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)