

ISIN
DE000PF38673

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)