

ISIN
DE000PF38681

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	75.25000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)