

ISIN
DE000PF388B4

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	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)