

ISIN
DE000PF388D0

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	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)