

ISIN
DE000PF388F5

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	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)