

ISIN
DE000PF388G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)