

ISIN
DE000PF388H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)