

ISIN
DE000PF389Q0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	23.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	29.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)