

ISIN
DE000PF38BZ7

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	4.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)