

ISIN
DE000PF38FN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)