

ISIN
DE000PF38HB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	9.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)