

ISIN
DE000PF38J60

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	2.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)