

ISIN
DE000PF38J78

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	2.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.19000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)