

ISIN
DE000PF38JY3

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	7.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)