

ISIN
DE000PF38PL7

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	6.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)