

ISIN
DE000PF38UL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)