

ISIN
DE000PF38UM5

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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)