

ISIN
DE000PF38UP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)