

ISIN
DE000PF38UR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)