

ISIN
DE000PF38VT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)