

ISIN
DE000PF38WE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	13.72000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.79000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.79000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.07000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.16000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)