

ISIN
DE000PF39069

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	18.20000 (%)	1.96000 (%)	0.00000 (%)	0.83000 (%)
11-12-2020	18.20000 (%)	1.96000 (%)	0.00000 (%)	0.83000 (%)
10-12-2020	3.33000 (%)	0.85000 (%)	0.00000 (%)	0.36000 (%)
05-12-2020	2.15000 (%)	0.71000 (%)	0.00000 (%)	0.30000 (%)
04-12-2020	1.30000 (%)	0.79000 (%)	0.00000 (%)	0.33000 (%)
03-12-2020	1.92000 (%)	0.83000 (%)	0.00000 (%)	0.35000 (%)
02-12-2020	0.60000 (%)	0.62000 (%)	0.00000 (%)	0.26000 (%)
01-12-2020	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.25000 (%)
28-11-2020	1.64000 (%)	0.73000 (%)	0.00000 (%)	0.31000 (%)
27-11-2020	6.85000 (%)	4.08000 (%)	0.00000 (%)	0.29000 (%)
26-11-2020	6.85000 (%)	4.08000 (%)	0.00000 (%)	0.29000 (%)
25-11-2020	1.35000 (%)	0.61000 (%)	0.00000 (%)	0.26000 (%)
24-11-2020	7.66000 (%)	1.42000 (%)	0.00000 (%)	0.60000 (%)
21-11-2020	7.66000 (%)	1.42000 (%)	0.00000 (%)	0.60000 (%)
20-11-2020	4.59000 (%)	1.11000 (%)	0.00000 (%)	0.47000 (%)
19-11-2020	2.93000 (%)	0.74000 (%)	0.00000 (%)	0.31000 (%)
18-11-2020	4.17000 (%)	0.99000 (%)	0.00000 (%)	0.42000 (%)
17-11-2020	1.88000 (%)	0.99000 (%)	0.00000 (%)	0.42000 (%)