

ISIN
DE000PF390S4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	5.06000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	5.02000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	4.31000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	6.28000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
15-12-2020	8.55000 (%)	4.00000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	8.55000 (%)	4.00000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	2.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.11000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	5.32000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	4.55000 (%)	1.06000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	3.18000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	4.89000 (%)	2.46000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	4.89000 (%)	2.46000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	2.57000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	5.12000 (%)	0.96000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	5.12000 (%)	0.96000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	7.04000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	6.10000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	8.78000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)
17-11-2020	8.66000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)