

ISIN
DE000PF390T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	9.46000 (%)	3.12000 (%)	0.00000 (%)	0.19000 (%)
18-12-2020	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	8.41000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)
16-12-2020	8.41000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)
15-12-2020	14.34000 (%)	8.26000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	14.34000 (%)	8.26000 (%)	0.00000 (%)	0.12000 (%)
12-12-2020	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	1.97000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.57000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	7.44000 (%)	1.12000 (%)	0.00000 (%)	0.21000 (%)
01-12-2020	6.07000 (%)	1.23000 (%)	0.00000 (%)	0.23000 (%)
28-11-2020	4.30000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	4.84000 (%)	2.67000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	4.84000 (%)	2.67000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	3.65000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	6.82000 (%)	1.10000 (%)	0.00000 (%)	0.20000 (%)
21-11-2020	6.82000 (%)	1.10000 (%)	0.00000 (%)	0.20000 (%)
20-11-2020	9.17000 (%)	1.07000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	8.01000 (%)	0.95000 (%)	0.00000 (%)	0.18000 (%)
18-11-2020	9.27000 (%)	1.04000 (%)	0.00000 (%)	0.19000 (%)
17-11-2020	9.12000 (%)	1.04000 (%)	0.00000 (%)	0.19000 (%)