

ISIN
DE000PF390U0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	17.68000 (%)	12.05000 (%)	0.00000 (%)	0.23000 (%)
18-12-2020	6.47000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	16.92000 (%)	5.27000 (%)	0.00000 (%)	0.20000 (%)
16-12-2020	16.92000 (%)	5.27000 (%)	0.00000 (%)	0.20000 (%)
15-12-2020	19.32000 (%)	13.18000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	19.32000 (%)	13.18000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	3.37000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	3.37000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	2.69000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.48000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	5.53000 (%)	0.89000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	10.22000 (%)	1.31000 (%)	0.00000 (%)	0.25000 (%)
01-12-2020	7.85000 (%)	1.47000 (%)	0.00000 (%)	0.28000 (%)
28-11-2020	4.16000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	5.95000 (%)	2.93000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	5.95000 (%)	2.93000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	8.93000 (%)	1.29000 (%)	0.00000 (%)	0.24000 (%)
21-11-2020	8.93000 (%)	1.29000 (%)	0.00000 (%)	0.24000 (%)
20-11-2020	9.77000 (%)	1.25000 (%)	0.00000 (%)	0.23000 (%)
19-11-2020	8.38000 (%)	1.09000 (%)	0.00000 (%)	0.20000 (%)
18-11-2020	12.33000 (%)	1.21000 (%)	0.00000 (%)	0.23000 (%)
17-11-2020	12.11000 (%)	1.21000 (%)	0.00000 (%)	0.23000 (%)