

ISIN
DE000PF390V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	22.30000 (%)	22.95000 (%)	0.00000 (%)	0.27000 (%)
18-12-2020	12.39000 (%)	4.23000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	30.81000 (%)	13.48000 (%)	0.00000 (%)	0.23000 (%)
16-12-2020	30.81000 (%)	13.48000 (%)	0.00000 (%)	0.23000 (%)
15-12-2020	23.00000 (%)	19.87000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	23.00000 (%)	19.87000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	4.42000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	4.42000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	3.49000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	5.54000 (%)	1.01000 (%)	0.00000 (%)	0.19000 (%)
02-12-2020	11.28000 (%)	1.59000 (%)	0.00000 (%)	0.30000 (%)
01-12-2020	7.97000 (%)	1.83000 (%)	0.00000 (%)	0.35000 (%)
28-11-2020	5.61000 (%)	1.05000 (%)	0.00000 (%)	0.20000 (%)
27-11-2020	5.98000 (%)	3.25000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	5.98000 (%)	3.25000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	4.86000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	7.56000 (%)	1.17000 (%)	0.00000 (%)	0.22000 (%)
21-11-2020	9.47000 (%)	1.56000 (%)	0.00000 (%)	0.29000 (%)
20-11-2020	13.14000 (%)	1.50000 (%)	0.00000 (%)	0.28000 (%)
19-11-2020	11.09000 (%)	1.27000 (%)	0.00000 (%)	0.24000 (%)
18-11-2020	16.54000 (%)	1.44000 (%)	0.00000 (%)	0.27000 (%)
17-11-2020	16.20000 (%)	1.44000 (%)	0.00000 (%)	0.27000 (%)