

ISIN
DE000PF390W6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	20.95000 (%)	38.97000 (%)	0.00000 (%)	0.34000 (%)
18-12-2020	20.39000 (%)	13.51000 (%)	0.00000 (%)	0.23000 (%)
17-12-2020	43.28000 (%)	24.87000 (%)	0.00000 (%)	0.28000 (%)
16-12-2020	43.28000 (%)	24.87000 (%)	0.00000 (%)	0.28000 (%)
15-12-2020	25.30000 (%)	27.21000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	25.30000 (%)	27.21000 (%)	0.00000 (%)	0.16000 (%)
12-12-2020	5.63000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	5.63000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	4.42000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	7.85000 (%)	1.17000 (%)	0.00000 (%)	0.22000 (%)
02-12-2020	16.42000 (%)	2.01000 (%)	0.00000 (%)	0.38000 (%)
01-12-2020	12.14000 (%)	7.24000 (%)	0.00000 (%)	0.46000 (%)
28-11-2020	5.50000 (%)	1.22000 (%)	0.00000 (%)	0.23000 (%)
27-11-2020	7.39000 (%)	3.64000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	7.39000 (%)	3.64000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	4.76000 (%)	0.85000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	7.93000 (%)	1.39000 (%)	0.00000 (%)	0.26000 (%)
21-11-2020	12.69000 (%)	1.96000 (%)	0.00000 (%)	0.37000 (%)
20-11-2020	17.88000 (%)	1.87000 (%)	0.00000 (%)	0.36000 (%)
19-11-2020	14.75000 (%)	1.52000 (%)	0.00000 (%)	0.29000 (%)
18-11-2020	22.70000 (%)	1.78000 (%)	0.00000 (%)	0.34000 (%)
17-11-2020	22.14000 (%)	1.78000 (%)	0.00000 (%)	0.34000 (%)