

ISIN
DE000PF391S2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.04000 (%)	6.46000 (%)	0.00000 (%)	0.54000 (%)
17-12-2020	15.64000 (%)	4.64000 (%)	0.00000 (%)	0.39000 (%)
16-12-2020	40.37000 (%)	7.15000 (%)	0.00000 (%)	0.60000 (%)
15-12-2020	38.94000 (%)	7.15000 (%)	0.00000 (%)	0.60000 (%)
11-12-2020	13.80000 (%)	2.63000 (%)	0.00000 (%)	0.22000 (%)
10-12-2020	9.18000 (%)	2.29000 (%)	0.00000 (%)	0.19000 (%)
09-12-2020	8.62000 (%)	2.29000 (%)	0.00000 (%)	0.19000 (%)
06-12-2020	9.38000 (%)	2.03000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	13.36000 (%)	2.50000 (%)	0.00000 (%)	0.22000 (%)
04-12-2020	13.36000 (%)	2.50000 (%)	0.00000 (%)	0.22000 (%)
03-12-2020	14.47000 (%)	2.88000 (%)	0.00000 (%)	0.24000 (%)
02-12-2020	10.03000 (%)	2.87000 (%)	0.00000 (%)	0.24000 (%)
01-12-2020	12.51000 (%)	3.04000 (%)	0.00000 (%)	0.26000 (%)
29-11-2020	15.02000 (%)	8.80000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	13.94000 (%)	8.39000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	13.94000 (%)	8.39000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	7.69000 (%)	2.08000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	8.94000 (%)	1.81000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	14.19000 (%)	2.68000 (%)	0.00000 (%)	0.23000 (%)
21-11-2020	18.45000 (%)	4.48000 (%)	0.00000 (%)	0.39000 (%)
20-11-2020	24.14000 (%)	7.09000 (%)	0.00000 (%)	0.61000 (%)
19-11-2020	14.44000 (%)	4.30000 (%)	0.00000 (%)	0.37000 (%)
18-11-2020	95.45000 (%)	13.10000 (%)	0.00000 (%)	1.14000 (%)