

ISIN
DE000PF39564

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	2.57000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	2.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	2.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.66000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	3.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	3.41000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	7.07000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.07000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.29000 (%)	1.83000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	9.29000 (%)	1.83000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	7.46000 (%)	1.82000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	8.03000 (%)	1.69000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	5.35000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	5.97000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)