

ISIN
DE000PF39572

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	5.81000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	2.93000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	1.44000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	2.86000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	3.15000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	3.15000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	2.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.51000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	4.48000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	6.13000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	4.00000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	7.97000 (%)	4.30000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	7.97000 (%)	4.30000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	3.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.30000 (%)	2.47000 (%)	0.00000 (%)	0.24000 (%)
21-11-2020	12.30000 (%)	2.47000 (%)	0.00000 (%)	0.24000 (%)
20-11-2020	9.45000 (%)	2.44000 (%)	0.00000 (%)	0.24000 (%)
19-11-2020	10.52000 (%)	2.22000 (%)	0.00000 (%)	0.22000 (%)
18-11-2020	6.63000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
17-11-2020	7.57000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)