

ISIN
DE000PF396B7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2020	24.62000 (%)	11.53000 (%)	0.00000 (%)	0.42000 (%)
14-12-2020	24.62000 (%)	11.53000 (%)	0.00000 (%)	0.42000 (%)
12-12-2020	13.44000 (%)	6.04000 (%)	0.00000 (%)	0.22000 (%)
11-12-2020	13.44000 (%)	6.04000 (%)	0.00000 (%)	0.22000 (%)
10-12-2020	16.83000 (%)	7.60000 (%)	0.00000 (%)	0.28000 (%)
05-12-2020	13.85000 (%)	7.38000 (%)	0.00000 (%)	0.27000 (%)
04-12-2020	24.97000 (%)	9.77000 (%)	0.00000 (%)	0.35000 (%)
03-12-2020	19.79000 (%)	8.84000 (%)	0.00000 (%)	0.32000 (%)
02-12-2020	15.51000 (%)	6.54000 (%)	0.00000 (%)	0.24000 (%)
01-12-2020	12.33000 (%)	5.50000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	9.47000 (%)	4.60000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	21.38000 (%)	19.82000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	21.38000 (%)	19.82000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	18.22000 (%)	7.57000 (%)	0.00000 (%)	0.27000 (%)
24-11-2020	19.33000 (%)	8.33000 (%)	0.00000 (%)	0.30000 (%)
21-11-2020	13.25000 (%)	6.17000 (%)	0.00000 (%)	0.22000 (%)
20-11-2020	15.14000 (%)	7.00000 (%)	0.00000 (%)	0.26000 (%)
19-11-2020	12.66000 (%)	4.88000 (%)	0.00000 (%)	0.18000 (%)
18-11-2020	16.96000 (%)	6.04000 (%)	0.00000 (%)	0.22000 (%)
17-11-2020	14.52000 (%)	6.04000 (%)	0.00000 (%)	0.22000 (%)