

ISIN
DE000PF396C5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	19.25000 (%)	8.77000 (%)	0.00000 (%)	0.32000 (%)
11-12-2020	19.25000 (%)	8.77000 (%)	0.00000 (%)	0.32000 (%)
10-12-2020	24.77000 (%)	12.76000 (%)	0.00000 (%)	0.47000 (%)
05-12-2020	17.37000 (%)	11.91000 (%)	0.00000 (%)	0.44000 (%)
04-12-2020	45.55000 (%)	19.70000 (%)	0.00000 (%)	0.73000 (%)
03-12-2020	30.75000 (%)	16.24000 (%)	0.00000 (%)	0.60000 (%)
02-12-2020	22.33000 (%)	9.86000 (%)	0.00000 (%)	0.36000 (%)
01-12-2020	11.06000 (%)	7.68000 (%)	0.00000 (%)	0.28000 (%)
28-11-2020	10.30000 (%)	6.10000 (%)	0.00000 (%)	0.23000 (%)
27-11-2020	22.55000 (%)	23.96000 (%)	0.00000 (%)	0.25000 (%)
26-11-2020	22.55000 (%)	23.96000 (%)	0.00000 (%)	0.25000 (%)
25-11-2020	27.52000 (%)	12.30000 (%)	0.00000 (%)	0.46000 (%)
24-11-2020	18.80000 (%)	9.06000 (%)	0.00000 (%)	0.33000 (%)
21-11-2020	18.80000 (%)	9.06000 (%)	0.00000 (%)	0.33000 (%)
20-11-2020	20.69000 (%)	11.10000 (%)	0.00000 (%)	0.41000 (%)
19-11-2020	12.92000 (%)	6.51000 (%)	0.00000 (%)	0.24000 (%)
18-11-2020	24.83000 (%)	8.77000 (%)	0.00000 (%)	0.32000 (%)
17-11-2020	19.84000 (%)	8.77000 (%)	0.00000 (%)	0.32000 (%)