

ISIN
DE000PF396P7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.88000 (%)	5.78000 (%)	0.00000 (%)	0.43000 (%)
15-12-2020	8.98000 (%)	5.78000 (%)	0.00000 (%)	0.43000 (%)
11-12-2020	1.08000 (%)	2.53000 (%)	0.00000 (%)	0.19000 (%)
10-12-2020	2.06000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
09-12-2020	1.89000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
06-12-2020	0.72000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	0.86000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	1.70000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
29-11-2020	6.98000 (%)	5.38000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	6.65000 (%)	5.35000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	6.65000 (%)	5.35000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	0.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.32000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	3.48000 (%)	2.36000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	4.06000 (%)	2.51000 (%)	0.00000 (%)	0.19000 (%)
19-11-2020	2.63000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	33.77000 (%)	8.39000 (%)	0.00000 (%)	0.63000 (%)