

ISIN
DE000PF398N8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.73000 (%)	5.63000 (%)	0.00000 (%)	0.53000 (%)
10-12-2020	3.45000 (%)	2.77000 (%)	0.00000 (%)	0.26000 (%)
05-12-2020	15.53000 (%)	7.59000 (%)	0.00000 (%)	0.36000 (%)
04-12-2020	4.26000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	3.94000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	1.99000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	8.84000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
29-11-2020	12.45000 (%)	6.48000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	15.10000 (%)	7.86000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	15.10000 (%)	7.86000 (%)	0.00000 (%)	0.19000 (%)
26-11-2020	8.19000 (%)	1.89000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	16.15000 (%)	4.77000 (%)	0.00000 (%)	0.23000 (%)
24-11-2020	10.50000 (%)	2.12000 (%)	0.00000 (%)	0.21000 (%)
21-11-2020	5.94000 (%)	2.16000 (%)	0.00000 (%)	0.21000 (%)
20-11-2020	12.46000 (%)	2.97000 (%)	0.00000 (%)	0.29000 (%)
19-11-2020	15.66000 (%)	4.52000 (%)	0.00000 (%)	0.44000 (%)
18-11-2020	21.00000 (%)	5.61000 (%)	0.00000 (%)	0.54000 (%)
17-11-2020	29.72000 (%)	5.61000 (%)	0.00000 (%)	0.55000 (%)