

ISIN
DE000PF399M8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.34000 (%)
24-12-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.34000 (%)
23-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.26000 (%)
21-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.25000 (%)
19-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.24000 (%)
18-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.26000 (%)
17-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.26000 (%)
16-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
15-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
11-12-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.45000 (%)
10-12-2020	0.13000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
09-12-2020	0.19000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
06-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
04-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
03-12-2020	0.66000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
02-12-2020	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
01-12-2020	1.57000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
29-11-2020	7.48000 (%)	1.98000 (%)	0.00000 (%)	0.23000 (%)
28-11-2020	5.37000 (%)	1.85000 (%)	0.00000 (%)	0.22000 (%)
27-11-2020	5.37000 (%)	1.85000 (%)	0.00000 (%)	0.22000 (%)
26-11-2020	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.27000 (%)
25-11-2020	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.42000 (%)
24-11-2020	0.33000 (%)	0.48000 (%)	0.00000 (%)	0.23000 (%)
21-11-2020	0.12000 (%)	0.46000 (%)	0.00000 (%)	0.22000 (%)
20-11-2020	0.59000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
19-11-2020	10.63000 (%)	0.51000 (%)	0.00000 (%)	0.24000 (%)
18-11-2020	9.64000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)