

ISIN
DE000PF399N6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.27000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
09-12-2020	0.49000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
06-12-2020	0.86000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)
05-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
04-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
03-12-2020	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
02-12-2020	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
01-12-2020	3.38000 (%)	0.56000 (%)	0.00000 (%)	0.26000 (%)
29-11-2020	11.10000 (%)	2.38000 (%)	0.00000 (%)	0.28000 (%)
28-11-2020	6.12000 (%)	2.19000 (%)	0.00000 (%)	0.26000 (%)
27-11-2020	6.12000 (%)	2.19000 (%)	0.00000 (%)	0.26000 (%)
26-11-2020	5.83000 (%)	0.73000 (%)	0.00000 (%)	0.35000 (%)
25-11-2020	6.23000 (%)	1.29000 (%)	0.00000 (%)	0.61000 (%)
24-11-2020	1.36000 (%)	0.58000 (%)	0.00000 (%)	0.27000 (%)
21-11-2020	0.77000 (%)	0.55000 (%)	0.00000 (%)	0.26000 (%)
20-11-2020	1.61000 (%)	0.62000 (%)	0.00000 (%)	0.30000 (%)
19-11-2020	17.27000 (%)	0.61000 (%)	0.00000 (%)	0.29000 (%)
18-11-2020	13.43000 (%)	0.54000 (%)	0.00000 (%)	0.25000 (%)