

ISIN
DE000PF39AX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	8.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	29.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)