

ISIN
DE000PF39B67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)