

ISIN
DE000PF39B75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)