

ISIN
DE000PF39B83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)