

ISIN
DE000PF39B91

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	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)