

ISIN
DE000PF39CB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)