

ISIN
DE000PF39CC2

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	6.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)