

ISIN
DE000PF39CD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	5.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)