

ISIN
DE000PF39DG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	5.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)