

ISIN
DE000PF39DK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)