

ISIN
DE000PF39DM9

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	7.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)