

ISIN
DE000PF39EM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)