

ISIN
DE000PF39EQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	7.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)