

ISIN
DE000PF39ES4

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	5.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)