

ISIN
DE000PF39EV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)