

ISIN
DE000PF39F06

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	6.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)