

ISIN
DE000PF39F22

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	7.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)