

ISIN
DE000PF39FV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	5.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)