

ISIN
DE000PF39FX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	7.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)