

ISIN
DE000PF39Q03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	15.31000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
18-12-2020	11.96000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
17-12-2020	18.78000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)
16-12-2020	18.78000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)
15-12-2020	21.56000 (%)	1.22000 (%)	0.00000 (%)	0.24000 (%)
14-12-2020	21.56000 (%)	1.22000 (%)	0.00000 (%)	0.24000 (%)
12-12-2020	11.46000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
11-12-2020	11.46000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	8.51000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	7.18000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	6.91000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	11.16000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	11.84000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	10.18000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	6.47000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	10.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.81000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	23.88000 (%)	1.45000 (%)	0.00000 (%)	0.29000 (%)
20-11-2020	15.18000 (%)	1.05000 (%)	0.00000 (%)	0.21000 (%)
19-11-2020	11.52000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	26.50000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
17-11-2020	19.39000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
16-11-2020	1.92000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)