

ISIN
DE000PF39Q37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	19.95000 (%)	1.22000 (%)	0.00000 (%)	0.25000 (%)
18-12-2020	15.02000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	23.89000 (%)	1.27000 (%)	0.00000 (%)	0.26000 (%)
16-12-2020	23.89000 (%)	1.27000 (%)	0.00000 (%)	0.26000 (%)
15-12-2020	32.36000 (%)	1.70000 (%)	0.00000 (%)	0.35000 (%)
14-12-2020	32.36000 (%)	1.70000 (%)	0.00000 (%)	0.35000 (%)
12-12-2020	14.29000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
11-12-2020	14.29000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
10-12-2020	10.33000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	8.56000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	8.45000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	13.82000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	14.80000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	12.26000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	7.79000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	11.35000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.35000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.18000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	33.69000 (%)	2.20000 (%)	0.00000 (%)	0.45000 (%)
20-11-2020	17.27000 (%)	1.39000 (%)	0.00000 (%)	0.28000 (%)
19-11-2020	13.96000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	39.00000 (%)	1.29000 (%)	0.00000 (%)	0.26000 (%)
17-11-2020	27.95000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
16-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)