

ISIN
DE000PF39Q60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	19.51000 (%)	1.25000 (%)	0.00000 (%)	0.26000 (%)
11-12-2020	19.51000 (%)	1.25000 (%)	0.00000 (%)	0.26000 (%)
10-12-2020	12.62000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
05-12-2020	10.24000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	10.38000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	17.44000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
02-12-2020	19.20000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
01-12-2020	14.61000 (%)	1.28000 (%)	0.00000 (%)	0.26000 (%)
28-11-2020	9.39000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	12.85000 (%)	3.91000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	12.85000 (%)	3.91000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	7.84000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	17.18000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
21-11-2020	47.27000 (%)	4.49000 (%)	0.00000 (%)	0.92000 (%)
20-11-2020	18.23000 (%)	2.05000 (%)	0.00000 (%)	0.42000 (%)
19-11-2020	17.18000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
18-11-2020	61.99000 (%)	1.85000 (%)	0.00000 (%)	0.38000 (%)
17-11-2020	39.66000 (%)	1.44000 (%)	0.00000 (%)	0.30000 (%)
16-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)