

ISIN
DE000PF39QH1

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	3.97000 (%)	0.77000 (%)	0.00000 (%)	0.32000 (%)
11-12-2020	3.97000 (%)	0.77000 (%)	0.00000 (%)	0.32000 (%)
10-12-2020	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.21000 (%)
05-12-2020	0.89000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
04-12-2020	0.24000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
03-12-2020	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
02-12-2020	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	0.57000 (%)	0.46000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	4.13000 (%)	2.65000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	4.13000 (%)	2.65000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	0.48000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
24-11-2020	0.81000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
21-11-2020	1.61000 (%)	0.67000 (%)	0.00000 (%)	0.28000 (%)
20-11-2020	1.49000 (%)	0.59000 (%)	0.00000 (%)	0.24000 (%)
19-11-2020	1.29000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
18-11-2020	1.21000 (%)	0.56000 (%)	0.00000 (%)	0.23000 (%)
17-11-2020	4.12000 (%)	0.94000 (%)	0.00000 (%)	0.39000 (%)
16-11-2020	1.99000 (%)	0.94000 (%)	0.00000 (%)	0.39000 (%)