

ISIN
DE000PF39QK5

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	6.48000 (%)	1.00000 (%)	0.00000 (%)	0.42000 (%)
11-12-2020	6.48000 (%)	1.00000 (%)	0.00000 (%)	0.42000 (%)
10-12-2020	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.25000 (%)
05-12-2020	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
04-12-2020	0.64000 (%)	0.57000 (%)	0.00000 (%)	0.24000 (%)
03-12-2020	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.25000 (%)
02-12-2020	0.17000 (%)	0.48000 (%)	0.00000 (%)	0.20000 (%)
01-12-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	0.95000 (%)	0.54000 (%)	0.00000 (%)	0.22000 (%)
27-11-2020	5.00000 (%)	3.07000 (%)	0.00000 (%)	0.21000 (%)
26-11-2020	5.00000 (%)	3.07000 (%)	0.00000 (%)	0.21000 (%)
25-11-2020	0.81000 (%)	0.47000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	2.50000 (%)	0.84000 (%)	0.00000 (%)	0.35000 (%)
21-11-2020	2.50000 (%)	0.84000 (%)	0.00000 (%)	0.35000 (%)
20-11-2020	2.06000 (%)	0.72000 (%)	0.00000 (%)	0.30000 (%)
19-11-2020	1.82000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
18-11-2020	1.92000 (%)	0.67000 (%)	0.00000 (%)	0.28000 (%)
17-11-2020	7.17000 (%)	1.32000 (%)	0.00000 (%)	0.55000 (%)
16-11-2020	2.41000 (%)	1.32000 (%)	0.00000 (%)	0.55000 (%)