

ISIN
DE000PF39QN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	9.72000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	8.97000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	16.43000 (%)	1.31000 (%)	0.00000 (%)	0.24000 (%)
16-12-2020	16.43000 (%)	1.31000 (%)	0.00000 (%)	0.24000 (%)
15-12-2020	11.14000 (%)	1.24000 (%)	0.00000 (%)	0.23000 (%)
14-12-2020	11.14000 (%)	1.24000 (%)	0.00000 (%)	0.23000 (%)
12-12-2020	9.82000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	9.82000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	5.47000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.24000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	9.24000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	9.15000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	7.31000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	10.27000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	7.97000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
16-11-2020	6.47000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)