

ISIN
DE000PF39QP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	11.67000 (%)	1.24000 (%)	0.00000 (%)	0.23000 (%)
18-12-2020	12.10000 (%)	1.08000 (%)	0.00000 (%)	0.20000 (%)
17-12-2020	27.05000 (%)	2.00000 (%)	0.00000 (%)	0.40000 (%)
16-12-2020	27.05000 (%)	2.00000 (%)	0.00000 (%)	0.40000 (%)
15-12-2020	14.56000 (%)	1.93000 (%)	0.00000 (%)	0.37000 (%)
14-12-2020	14.56000 (%)	1.93000 (%)	0.00000 (%)	0.37000 (%)
12-12-2020	11.56000 (%)	1.05000 (%)	0.00000 (%)	0.20000 (%)
11-12-2020	11.56000 (%)	1.05000 (%)	0.00000 (%)	0.20000 (%)
10-12-2020	6.72000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	4.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.81000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	6.55000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	4.42000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	5.13000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	8.36000 (%)	2.74000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	8.36000 (%)	2.74000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	8.08000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	10.58000 (%)	1.22000 (%)	0.00000 (%)	0.23000 (%)
21-11-2020	10.58000 (%)	1.22000 (%)	0.00000 (%)	0.23000 (%)
20-11-2020	12.47000 (%)	1.23000 (%)	0.00000 (%)	0.23000 (%)
19-11-2020	8.07000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
18-11-2020	14.28000 (%)	1.08000 (%)	0.00000 (%)	0.20000 (%)
17-11-2020	8.99000 (%)	0.94000 (%)	0.00000 (%)	0.18000 (%)
16-11-2020	6.80000 (%)	0.94000 (%)	0.00000 (%)	0.18000 (%)