

ISIN
DE000PF39QQ2

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	19.50000 (%)	1.69000 (%)	0.00000 (%)	0.33000 (%)
11-12-2020	19.50000 (%)	1.69000 (%)	0.00000 (%)	0.33000 (%)
10-12-2020	8.22000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
05-12-2020	5.29000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	6.71000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	8.66000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	9.76000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	5.13000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	7.33000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	10.11000 (%)	3.42000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	10.11000 (%)	3.42000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	10.60000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	16.08000 (%)	2.19000 (%)	0.00000 (%)	0.42000 (%)
21-11-2020	16.08000 (%)	2.19000 (%)	0.00000 (%)	0.42000 (%)
20-11-2020	20.94000 (%)	2.22000 (%)	0.00000 (%)	0.43000 (%)
19-11-2020	12.41000 (%)	1.34000 (%)	0.00000 (%)	0.26000 (%)
18-11-2020	23.20000 (%)	1.78000 (%)	0.00000 (%)	0.34000 (%)
17-11-2020	14.44000 (%)	1.42000 (%)	0.00000 (%)	0.27000 (%)
16-11-2020	8.92000 (%)	1.42000 (%)	0.00000 (%)	0.27000 (%)