

ISIN
DE000PF39QR0

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	20.75000 (%)	1.93000 (%)	0.00000 (%)	0.37000 (%)
11-12-2020	20.75000 (%)	1.93000 (%)	0.00000 (%)	0.37000 (%)
10-12-2020	8.16000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	5.16000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	8.64000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	9.81000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	5.85000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	7.25000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	11.17000 (%)	3.50000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	11.17000 (%)	3.50000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	10.64000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	17.64000 (%)	2.50000 (%)	0.00000 (%)	0.50000 (%)
21-11-2020	17.64000 (%)	2.50000 (%)	0.00000 (%)	0.50000 (%)
20-11-2020	24.21000 (%)	2.65000 (%)	0.00000 (%)	0.51000 (%)
19-11-2020	12.54000 (%)	1.48000 (%)	0.00000 (%)	0.29000 (%)
18-11-2020	25.39000 (%)	2.04000 (%)	0.00000 (%)	0.39000 (%)
17-11-2020	14.85000 (%)	1.58000 (%)	0.00000 (%)	0.31000 (%)
16-11-2020	8.44000 (%)	1.58000 (%)	0.00000 (%)	0.31000 (%)