

ISIN
DE000PF39QS8

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	25.01000 (%)	2.25000 (%)	0.00000 (%)	0.44000 (%)
11-12-2020	25.01000 (%)	2.25000 (%)	0.00000 (%)	0.44000 (%)
10-12-2020	9.38000 (%)	0.96000 (%)	0.00000 (%)	0.19000 (%)
05-12-2020	5.96000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	10.12000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	9.89000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	5.69000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	7.15000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	11.27000 (%)	3.70000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	11.27000 (%)	3.70000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	12.46000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	16.81000 (%)	3.20000 (%)	0.00000 (%)	0.62000 (%)
21-11-2020	16.81000 (%)	3.20000 (%)	0.00000 (%)	0.62000 (%)
20-11-2020	25.53000 (%)	3.28000 (%)	0.00000 (%)	0.64000 (%)
19-11-2020	14.41000 (%)	1.66000 (%)	0.00000 (%)	0.32000 (%)
18-11-2020	31.71000 (%)	2.39000 (%)	0.00000 (%)	0.46000 (%)
17-11-2020	17.37000 (%)	1.78000 (%)	0.00000 (%)	0.35000 (%)
16-11-2020	8.76000 (%)	1.78000 (%)	0.00000 (%)	0.35000 (%)