

ISIN
DE000PF39QV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	8.19000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	11.62000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	11.62000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	14.71000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	14.71000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
12-12-2020	8.84000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	8.84000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	6.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.77000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	8.06000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	8.11000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	5.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.68000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.68000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.49000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	15.49000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	11.46000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	8.30000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	16.74000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	13.76000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
16-11-2020	3.88000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)