

ISIN
DE000PF39QY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	12.66000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	10.05000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	6.98000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	15.04000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
15-12-2020	18.85000 (%)	1.03000 (%)	0.00000 (%)	0.20000 (%)
14-12-2020	18.85000 (%)	1.03000 (%)	0.00000 (%)	0.20000 (%)
12-12-2020	10.60000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	10.60000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	7.24000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	6.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.44000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	9.91000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	9.65000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	6.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.63000 (%)	1.19000 (%)	0.00000 (%)	0.24000 (%)
21-11-2020	19.63000 (%)	1.19000 (%)	0.00000 (%)	0.24000 (%)
20-11-2020	13.41000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	9.80000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	21.47000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
17-11-2020	17.31000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
16-11-2020	3.15000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)