

ISIN
DE000PF39QZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	13.25000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
18-12-2020	11.53000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	15.94000 (%)	0.91000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	15.94000 (%)	0.91000 (%)	0.00000 (%)	0.18000 (%)
15-12-2020	20.10000 (%)	1.11000 (%)	0.00000 (%)	0.22000 (%)
14-12-2020	20.10000 (%)	1.11000 (%)	0.00000 (%)	0.22000 (%)
12-12-2020	11.06000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	11.06000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	8.31000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	6.25000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	6.77000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	9.73000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	11.41000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	9.80000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	6.36000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	9.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.35000 (%)	1.31000 (%)	0.00000 (%)	0.26000 (%)
21-11-2020	22.35000 (%)	1.31000 (%)	0.00000 (%)	0.26000 (%)
20-11-2020	13.80000 (%)	0.97000 (%)	0.00000 (%)	0.19000 (%)
19-11-2020	11.17000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	24.66000 (%)	0.92000 (%)	0.00000 (%)	0.18000 (%)
17-11-2020	18.28000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
16-11-2020	2.61000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)