

ISIN
DE000PF39R28

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	50.16000 (%)	1.26000 (%)	0.00000 (%)	0.64000 (%)
11-12-2020	50.16000 (%)	1.26000 (%)	0.00000 (%)	0.64000 (%)
10-12-2020	8.49000 (%)	0.50000 (%)	0.00000 (%)	0.25000 (%)
05-12-2020	9.69000 (%)	0.48000 (%)	0.00000 (%)	0.24000 (%)
04-12-2020	7.81000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
03-12-2020	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
02-12-2020	14.48000 (%)	0.56000 (%)	0.00000 (%)	0.29000 (%)
01-12-2020	6.16000 (%)	0.77000 (%)	0.00000 (%)	0.39000 (%)
28-11-2020	22.94000 (%)	1.03000 (%)	0.00000 (%)	0.52000 (%)
27-11-2020	19.46000 (%)	7.25000 (%)	0.00000 (%)	0.31000 (%)
26-11-2020	19.46000 (%)	7.25000 (%)	0.00000 (%)	0.31000 (%)
25-11-2020	14.06000 (%)	0.54000 (%)	0.00000 (%)	0.27000 (%)
24-11-2020	17.55000 (%)	1.04000 (%)	0.00000 (%)	0.53000 (%)
21-11-2020	17.55000 (%)	1.04000 (%)	0.00000 (%)	0.53000 (%)
20-11-2020	8.94000 (%)	0.63000 (%)	0.00000 (%)	0.32000 (%)
19-11-2020	8.61000 (%)	0.41000 (%)	0.00000 (%)	0.21000 (%)
18-11-2020	14.83000 (%)	0.55000 (%)	0.00000 (%)	0.28000 (%)
17-11-2020	21.45000 (%)	0.80000 (%)	0.00000 (%)	0.40000 (%)
16-11-2020	9.99000 (%)	0.80000 (%)	0.00000 (%)	0.40000 (%)