

ISIN
DE000PF39RP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	11.49000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
18-12-2020	9.44000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	10.03000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	10.03000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
15-12-2020	7.72000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	7.72000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	7.45000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	7.45000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	6.99000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	6.18000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	9.62000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	8.47000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	21.57000 (%)	1.10000 (%)	0.00000 (%)	0.23000 (%)
01-12-2020	10.59000 (%)	1.06000 (%)	0.00000 (%)	0.22000 (%)
28-11-2020	9.35000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	14.19000 (%)	3.87000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	14.19000 (%)	3.87000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	7.97000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	17.75000 (%)	1.47000 (%)	0.00000 (%)	0.31000 (%)
21-11-2020	28.48000 (%)	2.34000 (%)	0.00000 (%)	0.49000 (%)
20-11-2020	46.70000 (%)	2.49000 (%)	0.00000 (%)	0.52000 (%)
19-11-2020	17.20000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)
18-11-2020	14.30000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
17-11-2020	17.60000 (%)	0.94000 (%)	0.00000 (%)	0.20000 (%)
16-11-2020	3.57000 (%)	0.94000 (%)	0.00000 (%)	0.20000 (%)