

ISIN
DE000PF39RQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	12.10000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	10.52000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
17-12-2020	10.66000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	10.66000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	8.04000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	8.04000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	7.78000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	7.78000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	7.27000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	6.38000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	10.15000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	9.45000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	23.91000 (%)	1.21000 (%)	0.00000 (%)	0.26000 (%)
01-12-2020	11.61000 (%)	1.16000 (%)	0.00000 (%)	0.24000 (%)
28-11-2020	10.31000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	14.85000 (%)	4.09000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	14.85000 (%)	4.09000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	19.23000 (%)	1.67000 (%)	0.00000 (%)	0.35000 (%)
21-11-2020	32.59000 (%)	2.87000 (%)	0.00000 (%)	0.60000 (%)
20-11-2020	57.96000 (%)	3.00000 (%)	0.00000 (%)	0.65000 (%)
19-11-2020	19.74000 (%)	1.17000 (%)	0.00000 (%)	0.25000 (%)
18-11-2020	16.31000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
17-11-2020	19.08000 (%)	1.01000 (%)	0.00000 (%)	0.21000 (%)
16-11-2020	2.90000 (%)	1.01000 (%)	0.00000 (%)	0.21000 (%)