

ISIN
DE000PF39S01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.53000 (%)	6.55000 (%)	0.00000 (%)	0.75000 (%)
25-12-2020	4.23000 (%)	0.43000 (%)	0.00000 (%)	0.34000 (%)
24-12-2020	4.23000 (%)	0.43000 (%)	0.00000 (%)	0.34000 (%)
23-12-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.26000 (%)
19-12-2020	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.31000 (%)
18-12-2020	5.08000 (%)	0.41000 (%)	0.00000 (%)	0.33000 (%)
17-12-2020	7.09000 (%)	0.49000 (%)	0.00000 (%)	0.40000 (%)
16-12-2020	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.30000 (%)
15-12-2020	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.28000 (%)
14-12-2020	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.28000 (%)
12-12-2020	4.65000 (%)	0.40000 (%)	0.00000 (%)	0.32000 (%)
11-12-2020	4.65000 (%)	0.40000 (%)	0.00000 (%)	0.32000 (%)
10-12-2020	6.40000 (%)	0.49000 (%)	0.00000 (%)	0.40000 (%)
05-12-2020	7.79000 (%)	0.55000 (%)	0.00000 (%)	0.45000 (%)
04-12-2020	7.56000 (%)	0.53000 (%)	0.00000 (%)	0.43000 (%)
03-12-2020	5.78000 (%)	0.44000 (%)	0.00000 (%)	0.36000 (%)
02-12-2020	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.35000 (%)
01-12-2020	5.27000 (%)	0.38000 (%)	0.00000 (%)	0.31000 (%)
28-11-2020	7.69000 (%)	0.52000 (%)	0.00000 (%)	0.42000 (%)
27-11-2020	16.81000 (%)	5.67000 (%)	0.00000 (%)	0.58000 (%)
26-11-2020	16.81000 (%)	5.67000 (%)	0.00000 (%)	0.58000 (%)
25-11-2020	12.23000 (%)	0.75000 (%)	0.00000 (%)	0.62000 (%)
24-11-2020	5.76000 (%)	0.39000 (%)	0.00000 (%)	0.32000 (%)
21-11-2020	3.94000 (%)	0.30000 (%)	0.00000 (%)	0.25000 (%)
20-11-2020	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.27000 (%)
19-11-2020	6.06000 (%)	0.41000 (%)	0.00000 (%)	0.33000 (%)
18-11-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.27000 (%)
17-11-2020	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.29000 (%)
16-11-2020	7.83000 (%)	0.35000 (%)	0.00000 (%)	0.29000 (%)