

ISIN
DE000PF39T00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	2.71000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	2.78000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	2.78000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
12-12-2020	2.74000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	2.74000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.63000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	1.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	2.57000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	2.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.86000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	2.90000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
16-11-2020	1.14000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)