

ISIN
DE000PF39T26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	2.88000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	3.02000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	4.42000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	4.42000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	4.56000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
14-12-2020	4.56000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
12-12-2020	2.87000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	2.87000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	2.65000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.84000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.84000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.06000 (%)	0.88000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	4.06000 (%)	0.88000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	3.58000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	4.43000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	2.85000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
16-11-2020	0.86000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)