

ISIN
DE000PF39T34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.42000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	3.42000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	2.28000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	3.13000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.64000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	5.08000 (%)	1.02000 (%)	0.00000 (%)	0.20000 (%)
20-11-2020	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	5.53000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	3.62000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
16-11-2020	0.89000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)