

ISIN
DE000PF39TP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.82000 (%)	1.98000 (%)	0.00000 (%)	1.06000 (%)
15-12-2020	8.79000 (%)	0.43000 (%)	0.00000 (%)	0.23000 (%)
14-12-2020	8.79000 (%)	0.43000 (%)	0.00000 (%)	0.23000 (%)
12-12-2020	6.51000 (%)	0.51000 (%)	0.00000 (%)	0.27000 (%)
11-12-2020	6.51000 (%)	0.51000 (%)	0.00000 (%)	0.27000 (%)
10-12-2020	39.16000 (%)	1.35000 (%)	0.00000 (%)	0.72000 (%)
05-12-2020	29.52000 (%)	1.38000 (%)	0.00000 (%)	0.74000 (%)
04-12-2020	52.28000 (%)	1.79000 (%)	0.00000 (%)	0.96000 (%)
03-12-2020	25.82000 (%)	2.06000 (%)	0.00000 (%)	1.11000 (%)
02-12-2020	10.57000 (%)	0.93000 (%)	0.00000 (%)	0.50000 (%)
01-12-2020	20.33000 (%)	0.64000 (%)	0.00000 (%)	0.34000 (%)
28-11-2020	9.62000 (%)	0.52000 (%)	0.00000 (%)	0.28000 (%)
27-11-2020	25.83000 (%)	9.58000 (%)	0.00000 (%)	0.43000 (%)
26-11-2020	25.83000 (%)	9.58000 (%)	0.00000 (%)	0.43000 (%)
25-11-2020	11.45000 (%)	0.95000 (%)	0.00000 (%)	0.51000 (%)
24-11-2020	10.66000 (%)	0.49000 (%)	0.00000 (%)	0.26000 (%)
21-11-2020	12.45000 (%)	0.50000 (%)	0.00000 (%)	0.27000 (%)
20-11-2020	22.86000 (%)	0.72000 (%)	0.00000 (%)	0.39000 (%)
19-11-2020	21.86000 (%)	1.88000 (%)	0.00000 (%)	1.01000 (%)
18-11-2020	12.28000 (%)	0.85000 (%)	0.00000 (%)	0.46000 (%)
17-11-2020	12.91000 (%)	0.58000 (%)	0.00000 (%)	0.31000 (%)
16-11-2020	20.29000 (%)	0.58000 (%)	0.00000 (%)	0.31000 (%)