

ISIN
DE000PF39TZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	2.25000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.32000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	3.32000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	2.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.17000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	2.16000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.49000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	2.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)