

ISIN
DE000PF39UF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.47000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	3.47000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	2.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)