

ISIN
DE000PF39UK7

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	3.96000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
11-12-2020	3.96000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
10-12-2020	2.28000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	2.57000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	3.61000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	7.64000 (%)	3.51000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	7.64000 (%)	3.51000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	2.46000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	2.46000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	2.11000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	2.52000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	2.90000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
16-11-2020	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)