

ISIN
DE000PF39UZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.33000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
05-12-2020	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	2.09000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	7.57000 (%)	4.26000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	7.57000 (%)	4.26000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	2.18000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	2.46000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	3.15000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
18-11-2020	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
16-11-2020	2.84000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)