

ISIN
DE000PF39W13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.52000 (%)
16-12-2020	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
15-12-2020	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
14-12-2020	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
12-12-2020	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.44000 (%)
11-12-2020	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.38000 (%)
10-12-2020	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.38000 (%)
09-12-2020	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.38000 (%)
05-12-2020	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
04-12-2020	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
03-12-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
02-12-2020	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
01-12-2020	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
28-11-2020	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
26-11-2020	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
25-11-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
24-11-2020	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.37000 (%)
21-11-2020	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.88000 (%)
20-11-2020	6.17000 (%)	0.50000 (%)	0.00000 (%)	0.87000 (%)
19-11-2020	6.17000 (%)	0.50000 (%)	0.00000 (%)	0.87000 (%)
18-11-2020	25.20000 (%)	1.34000 (%)	0.00000 (%)	2.35000 (%)
17-11-2020	12.10000 (%)	1.34000 (%)	0.00000 (%)	2.35000 (%)