

ISIN
DE000PF39W39

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	2.49000 (%)	0.35000 (%)	0.00000 (%)	0.60000 (%)
16-12-2020	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
15-12-2020	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
14-12-2020	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.43000 (%)
12-12-2020	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.49000 (%)
11-12-2020	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
10-12-2020	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
09-12-2020	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
05-12-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.43000 (%)
04-12-2020	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
03-12-2020	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.28000 (%)
02-12-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
01-12-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
28-11-2020	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
26-11-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
25-11-2020	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
24-11-2020	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.40000 (%)
21-11-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	1.11000 (%)
20-11-2020	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.58000 (%)
19-11-2020	8.13000 (%)	0.63000 (%)	0.00000 (%)	1.10000 (%)
18-11-2020	56.12000 (%)	3.06000 (%)	0.00000 (%)	5.36000 (%)
17-11-2020	17.58000 (%)	3.06000 (%)	0.00000 (%)	5.37000 (%)