

ISIN
DE000PF39W54

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	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.69000 (%)
16-12-2020	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
15-12-2020	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
14-12-2020	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.47000 (%)
12-12-2020	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.55000 (%)
11-12-2020	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.46000 (%)
10-12-2020	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.46000 (%)
09-12-2020	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.46000 (%)
05-12-2020	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.48000 (%)
04-12-2020	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
03-12-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
02-12-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
01-12-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
26-11-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
25-11-2020	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
24-11-2020	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.44000 (%)
21-11-2020	10.03000 (%)	0.87000 (%)	0.00000 (%)	1.51000 (%)
20-11-2020	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.67000 (%)
19-11-2020	11.60000 (%)	0.86000 (%)	0.00000 (%)	1.50000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)