

ISIN
DE000PF36016

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.59000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.59000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.92000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.56000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.61000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)