

ISIN
DE000PF360G2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)