

ISIN
DE000PF360J6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)