

ISIN
DE000PF360Q1

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.90000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.47000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.47000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.89000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.78000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.35000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.40000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)