

ISIN
DE000PF360S7

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	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.79000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.30000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.30000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.45000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.11000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.58000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.69000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.50000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)