

ISIN
DE000PF361E5

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 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.07000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.00000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.00000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.98000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.09000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.40000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)