

ISIN
DE000PF361L0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	12.73000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
11-12-2020	12.73000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
10-12-2020	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
09-12-2020	4.76000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
05-12-2020	11.23000 (%)	0.20000 (%)	0.00000 (%)	0.56000 (%)
04-12-2020	11.78000 (%)	0.22000 (%)	0.00000 (%)	0.64000 (%)
03-12-2020	10.48000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
02-12-2020	6.94000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
01-12-2020	4.64000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
28-11-2020	8.61000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)
27-11-2020	8.81000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
26-11-2020	9.54000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)
25-11-2020	12.07000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
24-11-2020	12.62000 (%)	0.30000 (%)	0.00000 (%)	0.85000 (%)
21-11-2020	26.70000 (%)	0.41000 (%)	0.00000 (%)	1.18000 (%)
20-11-2020	14.13000 (%)	0.39000 (%)	0.00000 (%)	1.12000 (%)
19-11-2020	20.29000 (%)	0.30000 (%)	0.00000 (%)	0.84000 (%)
18-11-2020	91.89000 (%)	1.00000 (%)	0.00000 (%)	2.85000 (%)
17-11-2020	11.62000 (%)	0.27000 (%)	0.00000 (%)	0.77000 (%)
14-11-2020	13.97000 (%)	0.43000 (%)	0.00000 (%)	1.22000 (%)
13-11-2020	9.64000 (%)	0.43000 (%)	0.00000 (%)	1.22000 (%)