

ISIN
DE000PF361N6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	13.24000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
11-12-2020	13.24000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
10-12-2020	5.76000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
09-12-2020	5.25000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
05-12-2020	11.68000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
04-12-2020	12.28000 (%)	0.23000 (%)	0.00000 (%)	0.67000 (%)
03-12-2020	10.87000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
02-12-2020	7.11000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
01-12-2020	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
28-11-2020	8.86000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
27-11-2020	9.06000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)
26-11-2020	9.85000 (%)	0.18000 (%)	0.00000 (%)	0.52000 (%)
25-11-2020	12.53000 (%)	0.20000 (%)	0.00000 (%)	0.57000 (%)
24-11-2020	12.80000 (%)	0.32000 (%)	0.00000 (%)	0.80000 (%)
21-11-2020	28.62000 (%)	0.45000 (%)	0.00000 (%)	1.29000 (%)
20-11-2020	14.33000 (%)	0.43000 (%)	0.00000 (%)	1.22000 (%)
19-11-2020	21.52000 (%)	0.31000 (%)	0.00000 (%)	0.80000 (%)
18-11-2020	104.18000 (%)	1.25000 (%)	0.00000 (%)	3.57000 (%)
17-11-2020	11.93000 (%)	0.28000 (%)	0.00000 (%)	0.81000 (%)
14-11-2020	14.24000 (%)	0.47000 (%)	0.00000 (%)	1.33000 (%)
13-11-2020	9.16000 (%)	0.47000 (%)	0.00000 (%)	1.33000 (%)