

ISIN
DE000PF36AT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.13000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	1.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)