

ISIN
DE000PF36BL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	2.69000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
19-12-2020	2.11000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	1.68000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	2.63000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
16-12-2020	1.19000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
15-12-2020	1.19000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
14-12-2020	1.30000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
10-12-2020	1.63000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
09-12-2020	1.66000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	0.86000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	0.86000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
29-11-2020	3.18000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	3.20000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	3.20000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	1.39000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	0.85000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	0.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)