

ISIN
DE000PF36D27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	1.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	2.32000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	1.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	1.80000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)