

ISIN
DE000PF36D35

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	2.34000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	2.34000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	2.21000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.15000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	1.76000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)