

ISIN
DE000PF36D50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	13.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	75.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)