

ISIN
DE000PF36DR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.96000 (%)	0.46000 (%)	0.00000 (%)	0.19000 (%)
25-12-2020	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
21-12-2020	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
19-12-2020	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
18-12-2020	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	1.80000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
09-12-2020	1.88000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	1.32000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	1.32000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	2.12000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	2.52000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	1.47000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	1.78000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	0.87000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	0.58000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
12-11-2020	0.44000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)