

ISIN
DE000PF36H80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	15.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	78.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)