

ISIN
DE000PF36ME3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	16.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	77.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)