

ISIN
DE000PF36P15

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	9.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)