

ISIN
DE000PF36P56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	34.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)