

ISIN
DE000PF36P72

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	12.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	40.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)