

ISIN
DE000PF36P80

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	12.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	45.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)