

ISIN
DE000PF36P98

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	12.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	29.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	50.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)