

ISIN
DE000PF36PP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)