

ISIN
DE000PF36PQ0

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	26.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)