

ISIN
DE000PF36PR8

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	26.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)