

ISIN
DE000PF36PV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)