

ISIN
DE000PF36PY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)