

ISIN
DE000PF36PZ1

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	11.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)