

ISIN
DE000PF36QB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	33.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	57.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)