

ISIN
DE000PF36QD6

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	14.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	39.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	66.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)