

ISIN
DE000PF36QE4

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	14.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	41.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	72.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)