

ISIN
DE000PF36QF1

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	14.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	42.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	82.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)