

ISIN
DE000PF36S95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)