

ISIN
DE000PF36TB4

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	13.93000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)