

ISIN
DE000PF36TG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)