

ISIN
DE000PF36TH1

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	12.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)