

ISIN
DE000PF36TN9

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	12.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	38.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)