

ISIN
DE000PF36TS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	97.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)