

ISIN
DE000PF36UJ5

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	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)