

ISIN
DE000PF36VP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)