

ISIN
DE000PF36W16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)