

ISIN
DE000PF36W24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)