

ISIN
DE000PF36W32

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	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)