

ISIN
DE000PF36W57

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	5.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)