

ISIN
DE000PF36W65

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	6.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)