

ISIN
DE000PF36W73

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	7.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)