

ISIN
DE000PF36W81

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	9.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	10.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.88000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.88000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.79000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.79000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.64000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)