

ISIN
DE000PF36WB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	52.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	52.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	38.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)