

ISIN
DE000PF36WC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	99.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)