

ISIN
DE000PF36WN3

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	2.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)