

ISIN
DE000PF36WP8

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	2.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.76000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.76000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)