

ISIN
DE000PF36WR4

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	0.95000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.95000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.56000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.56000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.66000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.79000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.14000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)