

ISIN
DE000PF36WT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)