

ISIN
DE000PF36WV6

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	2.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)