

ISIN
DE000PF36WW4

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	2.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)