

ISIN
DE000PF36WX2

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	12.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	12.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)