

ISIN
DE000PF36X49

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	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)