

ISIN
DE000PF36X72

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	1.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)