

ISIN
DE000PF36X80

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	1.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)