

ISIN
DE000PF36XB6

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	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)