

ISIN
DE000PF36XG5

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	16.18000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.18000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.57000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.61000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.61000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.67000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)