

ISIN
DE000PF36XL5

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	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)