

ISIN
DE000PF36XN1

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	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)