

ISIN
DE000PF36XZ5

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	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)