

ISIN
DE000PF36Y30

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	4.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)