

ISIN
DE000PF36Y48

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	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)