

ISIN
DE000PF36Y55

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	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)