

ISIN
DE000PF36YG3

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	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)