

ISIN
DE000PF36YK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)