

ISIN
DE000PF36YL3

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	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)