

ISIN
DE000PF36YN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)