

ISIN
DE000PF36YQ2

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	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)