

ISIN
DE000PF36YS8

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	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)