

ISIN
DE000PF36YT6

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	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)