

ISIN
DE000PF36YW0

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	3.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)