

ISIN
DE000PF36YX8

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	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)