

ISIN
DE000PF36Z47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	53.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	41.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)