

ISIN
DE000PF36Z70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	2.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)