

ISIN
DE000PF36ZC9

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	1.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)