

ISIN
DE000PF36ZJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)