

ISIN
DE000PF36ZS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)