

ISIN
DE000PF36ZT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)