

ISIN
DE000PF36ZU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)