

ISIN
DE000PF37014

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	41.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)