

ISIN
DE000PF37030

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)