

ISIN
DE000PF37063

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)