

ISIN
DE000PF37071

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	11.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)