

ISIN
DE000PF37295

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	31.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)