

ISIN
DE000PF37E74

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	37.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	41.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	124.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	124.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	53.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)