

ISIN
DE000PF37M58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)