

ISIN
DE000PF37M66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)