

ISIN
DE000PF37M74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)