

ISIN
DE000PF37PP0

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)