

ISIN
DE000PF37PR6

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	8.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)