

ISIN
DE000PF37PS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	24.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)