

ISIN
DE000PF37PT2

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	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	33.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)