

ISIN
DE000PF37PU0

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	11.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	44.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	44.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.40000 (%)	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	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)