

ISIN
DE000PF37PV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.49000 (%)	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	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)