

ISIN
DE000PF37PX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	63.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)