

ISIN
DE000PF37PZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	104.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)