

ISIN
DE000PF37R61

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	10.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	25.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)