

ISIN
DE000PF37R87

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	5.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	43.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)