

ISIN
DE000PF37T36

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	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	47.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)