

ISIN
DE000PF37ZE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	124.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)