

ISIN
DE000PF351C0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	6.85000 (%)	1.07000 (%)	0.00000 (%)	0.21000 (%)
03-12-2020	5.00000 (%)	0.91000 (%)	0.00000 (%)	0.18000 (%)
02-12-2020	2.58000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	2.90000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	2.98000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	3.08000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	13.26000 (%)	6.59000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	1.72000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	1.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.44000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	1.86000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)