

ISIN
DE000PF351W8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.37000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	7.48000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	15.60000 (%)	8.88000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	6.34000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	7.59000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	7.59000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	8.30000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	6.42000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	8.19000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	5.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.96000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	8.39000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	7.49000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)