

ISIN
DE000PF352K1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	2.55000 (%)	1.01000 (%)	0.00000 (%)	0.19000 (%)
29-11-2020	3.67000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	3.77000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	3.77000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	0.75000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.19000 (%)
21-11-2020	1.71000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
20-11-2020	1.14000 (%)	0.53000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	1.06000 (%)	0.47000 (%)	0.00000 (%)	0.18000 (%)
18-11-2020	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.21000 (%)
17-11-2020	1.69000 (%)	0.57000 (%)	0.00000 (%)	0.22000 (%)
14-11-2020	1.69000 (%)	0.57000 (%)	0.00000 (%)	0.22000 (%)
13-11-2020	0.88000 (%)	0.52000 (%)	0.00000 (%)	0.20000 (%)