

ISIN
DE000PF355G2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.09000 (%)	3.14000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	5.56000 (%)	2.96000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	5.56000 (%)	2.96000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	4.25000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	3.96000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	4.33000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	4.27000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	6.09000 (%)	1.66000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	1.91000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	4.00000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	3.13000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	4.96000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	4.56000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)