

ISIN
DE000PF356A3

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	4.52000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	7.57000 (%)	3.67000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	3.29000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
12-11-2020	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)