

**ISIN**
**DE000PF35K78**

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	20.00000	0.57000	0.00000	0.00000
27-11-2020	23.25000	0.42000	0.00000	0.00000
26-11-2020	19.71000	0.39000	0.00000	0.00000
25-11-2020	14.19000	0.33000	0.00000	0.00000
24-11-2020	14.12000	0.20000	0.00000	0.00000
21-11-2020	9.44000	0.17000	0.00000	0.00000
20-11-2020	11.59000	0.17000	0.00000	0.00000
19-11-2020	9.92000	0.20000	0.00000	0.00000
18-11-2020	6.49000	0.13000	0.00000	0.00000
17-11-2020	15.47000	0.21000	0.00000	0.00000
14-11-2020	11.93000	0.16000	0.00000	0.00000
13-11-2020	9.22000	0.14000	0.00000	0.00000
12-11-2020	5.01000	0.14000	0.00000	0.00000