

ISIN
DE000PF360D9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	55.90000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.42000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.42000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)