

ISIN
DE000PF364Y7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.53000 (%)	2.50000 (%)	0.00000 (%)	0.46000 (%)
09-12-2020	4.09000 (%)	2.50000 (%)	0.00000 (%)	0.46000 (%)
05-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
04-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
03-12-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.27000 (%)
02-12-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.21000 (%)
01-12-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.21000 (%)
29-11-2020	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.19000 (%)
20-11-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.20000 (%)
18-11-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.18000 (%)
17-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)