

ISIN
DE000PF365K3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.44000 (%)	0.19000 (%)	0.00000 (%)	0.56000 (%)
10-12-2020	7.75000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
09-12-2020	7.07000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
05-12-2020	11.07000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
04-12-2020	12.74000 (%)	0.21000 (%)	0.00000 (%)	0.61000 (%)
03-12-2020	11.04000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
02-12-2020	7.03000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
01-12-2020	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
28-11-2020	8.42000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
27-11-2020	8.81000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
26-11-2020	8.99000 (%)	0.17000 (%)	0.00000 (%)	0.49000 (%)
25-11-2020	10.72000 (%)	0.19000 (%)	0.00000 (%)	0.53000 (%)
24-11-2020	10.07000 (%)	0.28000 (%)	0.00000 (%)	0.81000 (%)
21-11-2020	19.77000 (%)	0.39000 (%)	0.00000 (%)	1.11000 (%)
20-11-2020	12.17000 (%)	0.37000 (%)	0.00000 (%)	1.05000 (%)
19-11-2020	17.01000 (%)	0.28000 (%)	0.00000 (%)	0.80000 (%)
18-11-2020	75.46000 (%)	0.86000 (%)	0.00000 (%)	2.45000 (%)
17-11-2020	9.94000 (%)	0.26000 (%)	0.00000 (%)	0.73000 (%)
14-11-2020	11.47000 (%)	0.40000 (%)	0.00000 (%)	1.14000 (%)
13-11-2020	8.24000 (%)	0.40000 (%)	0.00000 (%)	1.14000 (%)