

ISIN
DE000PF36BW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	2.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	3.22000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	2.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)