

ISIN
DE000PF36CN5

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	2.20000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.55000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)