

ISIN
DE000PF36WE2

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	14.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	53.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)