

ISIN
DE000PF36YE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.07000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.07000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)