

**ISIN DE000PF37097**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-12-2020	0.00000	0.00000	0.00000	0.00000
17-12-2020	12.06000	0.33000	0.00000	0.00000
16-12-2020	8.34000	0.15000	0.00000	0.00000
15-12-2020	7.98000	0.15000	0.00000	0.00000
13-12-2020	6.09000	0.00000	0.00000	0.00000
11-12-2020	8.86000	0.13000	0.00000	0.00000
10-12-2020	12.52000	0.18000	0.00000	0.00000
09-12-2020	13.69000	0.18000	0.00000	0.00000
05-12-2020	7.93000	0.13000	0.00000	0.00000
04-12-2020	7.37000	0.12000	0.00000	0.00000
03-12-2020	7.92000	0.13000	0.00000	0.00000
02-12-2020	12.36000	0.19000	0.00000	0.00000
01-12-2020	18.20000	0.20000	0.00000	0.00000
28-11-2020	9.63000	0.15000	0.00000	0.00000
27-11-2020	9.37000	0.14000	0.00000	0.00000
26-11-2020	8.76000	0.13000	0.00000	0.00000
25-11-2020	7.97000	0.12000	0.00000	0.00000
24-11-2020	7.77000	0.10000	0.00000	0.00000
21-11-2020	6.40000	0.00000	0.00000	0.00000
20-11-2020	6.96000	0.00000	0.00000	0.00000
19-11-2020	6.50000	0.10000	0.00000	0.00000
18-11-2020	4.85000	0.00000	0.00000	0.00000
17-11-2020	8.05000	0.10000	0.00000	0.00000
14-11-2020	7.21000	0.00000	0.00000	0.00000
13-11-2020	7.51000	0.00000	0.00000	0.00000