

ISIN
DE000PF37FA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)