

ISIN
DE000PF37FB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	41.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	35.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)