

ISIN
DE000PF37FC9

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	12.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	48.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	43.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)