

ISIN
DE000PF37G56

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	18.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)