

ISIN
DE000PF37HS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)