

ISIN
DE000PF37HT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)