

ISIN
DE000PF37P22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	14.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)