

ISIN
DE000PF37P30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	16.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)