

ISIN
DE000PF37P63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)