

ISIN
DE000PF37P89

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	2.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)