

ISIN
DE000PF37S11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.05000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	5.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.47000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	3.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	5.92000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	5.09000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	5.61000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	4.49000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	4.93000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	3.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)