

ISIN
DE000PF37SA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	11.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.35000 (%)	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	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)