

ISIN
DE000PF37SD0

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	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)