

ISIN
DE000PF385R6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)