

ISIN
DE000PF386V6

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	6.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)