

ISIN
DE000PF38FQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)