

ISIN
DE000PF38FR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)