

ISIN
DE000PF38FT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	5.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)