

ISIN
DE000PF38HC3

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	3.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)