

ISIN
DE000PF38J03

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	3.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)