

ISIN
DE000PF38J11

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	1.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)