

ISIN
DE000PF38MU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	3.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.70000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)