

ISIN
DE000PF38PM5

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	3.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)