

ISIN
DE000PF38WG3

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	4.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.86000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)