

ISIN
DE000PF38XA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2020	15.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)