

ISIN
DE000PF38XC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)