

ISIN
DE000PF392V4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.85000 (%)	3.38000 (%)	0.00000 (%)	1.39000 (%)
06-12-2020	11.69000 (%)	1.11000 (%)	0.00000 (%)	0.46000 (%)
05-12-2020	28.57000 (%)	1.66000 (%)	0.00000 (%)	0.68000 (%)
04-12-2020	28.57000 (%)	1.66000 (%)	0.00000 (%)	0.68000 (%)
03-12-2020	20.72000 (%)	1.58000 (%)	0.00000 (%)	0.65000 (%)
02-12-2020	7.99000 (%)	1.17000 (%)	0.00000 (%)	0.48000 (%)
01-12-2020	16.20000 (%)	1.36000 (%)	0.00000 (%)	0.56000 (%)
28-11-2020	10.27000 (%)	4.31000 (%)	0.00000 (%)	0.30000 (%)
27-11-2020	10.27000 (%)	4.31000 (%)	0.00000 (%)	0.30000 (%)
26-11-2020	6.53000 (%)	0.73000 (%)	0.00000 (%)	0.30000 (%)
25-11-2020	9.72000 (%)	0.86000 (%)	0.00000 (%)	0.36000 (%)
24-11-2020	17.17000 (%)	1.28000 (%)	0.00000 (%)	0.54000 (%)
21-11-2020	10.68000 (%)	1.93000 (%)	0.00000 (%)	0.81000 (%)
20-11-2020	17.07000 (%)	1.73000 (%)	0.00000 (%)	0.72000 (%)
19-11-2020	3.08000 (%)	0.72000 (%)	0.00000 (%)	0.30000 (%)
18-11-2020	13.97000 (%)	1.09000 (%)	0.00000 (%)	0.46000 (%)