

ISIN
DE000PF396E1

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	17.50000 (%)	4.26000 (%)	0.00000 (%)	0.34000 (%)
02-12-2020	10.00000 (%)	2.77000 (%)	0.00000 (%)	0.22000 (%)
01-12-2020	8.46000 (%)	3.79000 (%)	0.00000 (%)	0.31000 (%)
28-11-2020	19.60000 (%)	3.93000 (%)	0.00000 (%)	0.32000 (%)
27-11-2020	27.97000 (%)	21.72000 (%)	0.00000 (%)	0.44000 (%)
26-11-2020	27.97000 (%)	21.72000 (%)	0.00000 (%)	0.44000 (%)
25-11-2020	16.76000 (%)	3.65000 (%)	0.00000 (%)	0.29000 (%)
24-11-2020	27.64000 (%)	5.46000 (%)	0.00000 (%)	0.44000 (%)
21-11-2020	22.30000 (%)	4.95000 (%)	0.00000 (%)	0.40000 (%)
20-11-2020	12.84000 (%)	4.12000 (%)	0.00000 (%)	0.33000 (%)
19-11-2020	25.06000 (%)	4.39000 (%)	0.00000 (%)	0.35000 (%)
18-11-2020	28.01000 (%)	4.66000 (%)	0.00000 (%)	0.38000 (%)
17-11-2020	17.99000 (%)	4.66000 (%)	0.00000 (%)	0.38000 (%)