

ISIN
DE000PF398A5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.60000 (%)
01-12-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.39000 (%)
29-11-2020	8.82000 (%)	12.62000 (%)	0.00000 (%)	0.29000 (%)
28-11-2020	10.55000 (%)	17.38000 (%)	0.00000 (%)	0.40000 (%)
27-11-2020	10.55000 (%)	17.38000 (%)	0.00000 (%)	0.40000 (%)
26-11-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.34000 (%)
25-11-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.39000 (%)
24-11-2020	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.56000 (%)
21-11-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.30000 (%)
20-11-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.23000 (%)
19-11-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
18-11-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.26000 (%)