

ISIN
DE000PF398Q1

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	2.51000 (%)	0.69000 (%)	0.00000 (%)	0.26000 (%)
01-12-2020	6.66000 (%)	1.70000 (%)	0.00000 (%)	0.35000 (%)
29-11-2020	5.97000 (%)	2.46000 (%)	0.00000 (%)	0.24000 (%)
28-11-2020	5.14000 (%)	2.31000 (%)	0.00000 (%)	0.22000 (%)
27-11-2020	5.14000 (%)	2.31000 (%)	0.00000 (%)	0.22000 (%)
26-11-2020	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.23000 (%)
25-11-2020	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
24-11-2020	8.82000 (%)	0.92000 (%)	0.00000 (%)	0.36000 (%)
21-11-2020	6.34000 (%)	1.10000 (%)	0.00000 (%)	0.43000 (%)
20-11-2020	5.03000 (%)	1.00000 (%)	0.00000 (%)	0.39000 (%)
19-11-2020	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.31000 (%)
18-11-2020	9.06000 (%)	1.15000 (%)	0.00000 (%)	0.45000 (%)