

ISIN
DE000PF39GB5

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	8.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)