

ISIN
DE000PF39GC3

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	15.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)