

ISIN
DE000PF26D52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.41000 (%)
26-11-2020	4.99000 (%)	6.54000 (%)	0.00000 (%)	0.22000 (%)
25-11-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
24-11-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.26000 (%)
21-11-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.26000 (%)
20-11-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.24000 (%)
19-11-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
13-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
11-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
17-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
16-10-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
15-10-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
14-10-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
13-10-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
12-10-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
10-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
09-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
08-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
07-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
06-10-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
03-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
02-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
30-09-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
29-09-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
26-09-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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