

ISIN
DE000PF31QT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.23000 (%)	0.30000 (%)	0.00000 (%)	0.86000 (%)
20-11-2020	22.36000 (%)	0.30000 (%)	0.00000 (%)	0.88000 (%)
19-11-2020	16.74000 (%)	0.40000 (%)	0.00000 (%)	1.15000 (%)
18-11-2020	8.39000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
17-11-2020	33.88000 (%)	0.43000 (%)	0.00000 (%)	1.26000 (%)
14-11-2020	19.09000 (%)	0.26000 (%)	0.00000 (%)	0.77000 (%)
13-11-2020	14.48000 (%)	0.20000 (%)	0.00000 (%)	0.59000 (%)
12-11-2020	28.09000 (%)	0.52000 (%)	0.00000 (%)	1.50000 (%)
11-11-2020	43.86000 (%)	0.53000 (%)	0.00000 (%)	1.56000 (%)
10-11-2020	38.16000 (%)	0.53000 (%)	0.00000 (%)	1.56000 (%)