

ISIN
DE000PF31VN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)