

ISIN
DE000PF31VQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)