

ISIN
DE000PF31YM2

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	14.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	32.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)