

ISIN
DE000PF35950

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	4.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.24000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	4.24000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	3.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)