

ISIN
DE000PF35LA5

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	25.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)