

ISIN
DE000PF35LC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)