

ISIN
DE000PF35PN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)