

ISIN
DE000PF35PQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	43.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	43.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)