

ISIN
DE000PF35PT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)