

ISIN
DE000PF35TL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.87000 (%)	0.50000 (%)	0.00000 (%)	0.25000 (%)
20-11-2020	0.43000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	0.43000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
17-11-2020	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
14-11-2020	7.65000 (%)	0.41000 (%)	0.00000 (%)	0.21000 (%)
13-11-2020	26.26000 (%)	0.71000 (%)	0.00000 (%)	0.36000 (%)
12-11-2020	22.92000 (%)	0.71000 (%)	0.00000 (%)	0.36000 (%)