

ISIN
DE000PF35TQ4

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	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.31000 (%)
21-11-2020	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
20-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
14-11-2020	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
13-11-2020	10.88000 (%)	0.47000 (%)	0.00000 (%)	0.24000 (%)
12-11-2020	9.88000 (%)	0.47000 (%)	0.00000 (%)	0.24000 (%)