

ISIN
DE000PF35TR2

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	6.93000 (%)	0.54000 (%)	0.00000 (%)	0.28000 (%)
21-11-2020	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
13-11-2020	8.97000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
12-11-2020	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)