

ISIN
DE000PF35ZY5

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	3.79000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	3.79000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	4.55000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
17-11-2020	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	3.34000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
12-11-2020	3.07000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)