

ISIN
DE000PF36BN7

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	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	1.34000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	2.15000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	1.45000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	1.30000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	1.79000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	1.50000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)