

ISIN
DE000PF36CA2

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	7.12000 (%)	0.86000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	7.14000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	5.95000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	4.12000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	5.14000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	4.51000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.80000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)