

ISIN
DE000PF36CQ8

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	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)