

ISIN
DE000PF36QH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)