

ISIN
DE000PF36QK1

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	21.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)