

ISIN

DE000PF36QL9

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	21.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)