

ISIN
DE000PF36QN5

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	20.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)