

ISIN
DE000PF36QP0

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	18.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)