

ISIN
DE000PF36QS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.13000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)