

ISIN
DE000PF36QU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)