

ISIN
DE000PF36QW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)