

ISIN
DE000PF36QY2

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	15.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)