

ISIN**DE000PF36TV2**

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	19.41000	0.84000	0.00000	0.00000
27-11-2020	27.21000	0.56000	0.00000	0.00000
26-11-2020	23.89000	0.49000	0.00000	0.00000
25-11-2020	17.07000	0.40000	0.00000	0.00000
24-11-2020	18.91000	0.23000	0.00000	0.00000
21-11-2020	12.17000	0.18000	0.00000	0.00000
20-11-2020	15.00000	0.19000	0.00000	0.00000
19-11-2020	12.49000	0.22000	0.00000	0.00000
18-11-2020	8.09000	0.14000	0.00000	0.00000
17-11-2020	19.09000	0.24000	0.00000	0.00000
14-11-2020	13.71000	0.17000	0.00000	0.00000
13-11-2020	14.78000	0.17000	0.00000	0.00000