

ISIN
DE000PF36TZ3

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	16.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	34.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)