

ISIN
DE000PF36WF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	26.10000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	48.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	48.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	49.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)