

ISIN
DE000PF36YP4

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	9.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)