

ISIN
DE000PF36ZP1

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	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)