

ISIN
DE000PF36ZQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)