

ISIN
DE000PF371M7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)