

ISIN
DE000PF371P0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)