

ISIN
DE000PF371Q8

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	41.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)