

ISIN
DE000PF371R6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)