

ISIN
DE000PF37329

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	19.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)