

ISIN
DE000PF373X0

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	22.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)