

ISIN
DE000PF37FE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	64.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)