

ISIN
DE000PF37G72

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	7.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	53.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)