

ISIN
DE000PF37QB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)