

ISIN
DE000PF37QC6

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	11.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)