

ISIN
DE000PF37QF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)