

ISIN
DE000PF37QH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	42.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)