

ISIN**DE000PF37QJ1**

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	80.68000	3.26000	0.00000	0.00000
27-11-2020	80.68000	3.26000	0.00000	0.00000
26-11-2020	3.89000	0.71000	0.00000	0.00000
25-11-2020	2.54000	0.21000	0.00000	0.00000
24-11-2020	9.02000	0.25000	0.00000	0.00000
21-11-2020	10.13000	0.24000	0.00000	0.00000
20-11-2020	6.89000	0.20000	0.00000	0.00000
19-11-2020	8.54000	0.21000	0.00000	0.00000
18-11-2020	8.58000	0.24000	0.00000	0.00000
17-11-2020	5.08000	0.18000	0.00000	0.00000
14-11-2020	5.08000	0.18000	0.00000	0.00000
13-11-2020	7.39000	0.18000	0.00000	0.00000