

ISIN
DE000PF37QN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)