

ISIN
DE000PF37QP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)