

ISIN
DE000PF37QQ6

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	19.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)