

ISIN
DE000PF37SK5

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	79.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)