

ISIN
DE000PF37SL3

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	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)