

ISIN
DE000PF37TL1

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	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)