

ISIN
DE000PF37TM9

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	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)