

ISIN
DE000PF38L17

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)