

ISIN
DE000PF39QD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.17000 (%)	3.19000 (%)	0.00000 (%)	0.95000 (%)
27-11-2020	21.20000 (%)	26.86000 (%)	0.00000 (%)	0.61000 (%)
26-11-2020	21.20000 (%)	26.86000 (%)	0.00000 (%)	0.61000 (%)
25-11-2020	2.49000 (%)	0.93000 (%)	0.00000 (%)	0.28000 (%)
24-11-2020	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.27000 (%)
21-11-2020	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.27000 (%)
20-11-2020	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.24000 (%)
19-11-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.20000 (%)
18-11-2020	13.69000 (%)	1.63000 (%)	0.00000 (%)	0.48000 (%)
17-11-2020	4.22000 (%)	1.19000 (%)	0.00000 (%)	0.35000 (%)
16-11-2020	0.73000 (%)	1.19000 (%)	0.00000 (%)	0.35000 (%)