

ISIN
DE000PF39QE8

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	11.10000 (%)	4.91000 (%)	0.00000 (%)	1.46000 (%)
27-11-2020	22.08000 (%)	34.69000 (%)	0.00000 (%)	0.79000 (%)
26-11-2020	22.08000 (%)	34.69000 (%)	0.00000 (%)	0.79000 (%)
25-11-2020	3.58000 (%)	1.04000 (%)	0.00000 (%)	0.31000 (%)
24-11-2020	3.75000 (%)	1.00000 (%)	0.00000 (%)	0.30000 (%)
21-11-2020	3.75000 (%)	1.00000 (%)	0.00000 (%)	0.30000 (%)
20-11-2020	3.96000 (%)	0.87000 (%)	0.00000 (%)	0.26000 (%)
19-11-2020	2.31000 (%)	0.72000 (%)	0.00000 (%)	0.21000 (%)
18-11-2020	19.41000 (%)	1.98000 (%)	0.00000 (%)	0.59000 (%)
17-11-2020	4.48000 (%)	1.37000 (%)	0.00000 (%)	0.41000 (%)
16-11-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.41000 (%)