

ISIN
DE000PF3QX69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	189.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	198.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	118.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.41000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.41000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.41000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.41000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.41000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)