

ISIN
DE000PF3QX85

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 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	174.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	179.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	112.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.17000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.17000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.17000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.17000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.17000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)