

ISIN
DE000PF3Z2H0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)