

ISIN
DE000PF350X8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.57000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
13-11-2020	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)