

ISIN **DE000PF35166**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.80000 (%)	1.85000 (%)	0.00000 (%)	0.21000 (%)
21-11-2020	3.40000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	3.66000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	1.23000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	2.21000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	4.55000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	3.09000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	3.29000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)