

ISIN
DE000PF351S6

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	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)