

ISIN **DE000PF35687**

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	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)