

ISIN
DE000PF357U9

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	2.23000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	2.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)