

ISIN
DE000PF358B7

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	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)