

ISIN
DE000PF35992

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	4.41000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	4.41000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	4.91000 (%)	1.80000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	5.14000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	4.21000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	3.27000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	3.53000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	3.00000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)