

ISIN **DE000PF359J8**

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	6.53000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	5.13000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)