

ISIN **DE000PF35LE7**

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	14.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)