

ISIN DE000PF35UH1

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	10.52000 (%)	1.26000 (%)	0.00000 (%)	0.89000 (%)
20-11-2020	24.89000 (%)	1.59000 (%)	0.00000 (%)	1.12000 (%)
19-11-2020	4.56000 (%)	0.93000 (%)	0.00000 (%)	0.66000 (%)
18-11-2020	1.11000 (%)	0.56000 (%)	0.00000 (%)	0.40000 (%)
17-11-2020	10.51000 (%)	0.79000 (%)	0.00000 (%)	0.56000 (%)
14-11-2020	10.51000 (%)	0.79000 (%)	0.00000 (%)	0.56000 (%)
13-11-2020	2.83000 (%)	0.64000 (%)	0.00000 (%)	0.46000 (%)