

ISIN
DE000PF35UM1

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	7.77000 (%)	2.00000 (%)	0.00000 (%)	0.43000 (%)
20-11-2020	13.48000 (%)	2.12000 (%)	0.00000 (%)	0.45000 (%)
19-11-2020	5.46000 (%)	1.63000 (%)	0.00000 (%)	0.35000 (%)
18-11-2020	6.29000 (%)	1.48000 (%)	0.00000 (%)	0.32000 (%)
17-11-2020	12.14000 (%)	1.78000 (%)	0.00000 (%)	0.38000 (%)
14-11-2020	12.14000 (%)	1.78000 (%)	0.00000 (%)	0.38000 (%)
13-11-2020	5.36000 (%)	1.27000 (%)	0.00000 (%)	0.27000 (%)