

ISIN **DE000PF35UN9**

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	8.41000 (%)	2.39000 (%)	0.00000 (%)	0.51000 (%)
20-11-2020	16.17000 (%)	2.56000 (%)	0.00000 (%)	0.55000 (%)
19-11-2020	5.97000 (%)	1.88000 (%)	0.00000 (%)	0.40000 (%)
18-11-2020	7.13000 (%)	1.68000 (%)	0.00000 (%)	0.36000 (%)
17-11-2020	8.86000 (%)	1.36000 (%)	0.00000 (%)	0.29000 (%)
14-11-2020	14.60000 (%)	2.08000 (%)	0.00000 (%)	0.45000 (%)
13-11-2020	5.93000 (%)	1.41000 (%)	0.00000 (%)	0.30000 (%)