

ISIN **DE000PF35UP4**

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	8.89000 (%)	2.96000 (%)	0.00000 (%)	0.64000 (%)
20-11-2020	24.60000 (%)	3.22000 (%)	0.00000 (%)	0.69000 (%)
19-11-2020	8.80000 (%)	2.21000 (%)	0.00000 (%)	0.48000 (%)
18-11-2020	8.21000 (%)	1.94000 (%)	0.00000 (%)	0.42000 (%)
17-11-2020	10.02000 (%)	1.53000 (%)	0.00000 (%)	0.33000 (%)
14-11-2020	18.18000 (%)	2.50000 (%)	0.00000 (%)	0.54000 (%)
13-11-2020	6.50000 (%)	1.59000 (%)	0.00000 (%)	0.34000 (%)