

ISIN **DE000PF35X40**

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	1.96000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
20-11-2020	1.64000 (%)	0.71000 (%)	0.00000 (%)	0.22000 (%)
19-11-2020	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.20000 (%)
18-11-2020	1.43000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
17-11-2020	1.75000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
14-11-2020	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
13-11-2020	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)