

ISIN **DE000PF35YH3**

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	1.26000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	1.74000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	1.48000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	1.51000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	1.33000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)