

ISIN **DE000PF35YK7**

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	1.68000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	2.44000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	1.92000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	1.97000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
17-11-2020	3.31000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	3.31000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
13-11-2020	1.81000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)