

ISIN **DE000PF36768**

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	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
20-11-2020	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.39000 (%)
19-11-2020	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.38000 (%)
18-11-2020	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.35000 (%)
17-11-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.44000 (%)
14-11-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.44000 (%)
13-11-2020	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.44000 (%)