

ISIN **DE000PF36CZ9**

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	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)