

ISIN **DE000PF36QZ9**

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	15.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	33.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)