

ISIN **DE000PF371S4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)