

ISIN
DE000PF371T2

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	14.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	29.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)