

ISIN
DE000PF371U0

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	15.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	35.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)