

ISIN **DE000PF374U4**

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	7.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	33.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)