

ISIN
DE000PF37TJ5

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	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)