

ISIN
DE000PF380U1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)