

ISIN
DE000PF380W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)