

ISIN
DE000PF380X5

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	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)