

ISIN
DE000PF38129

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	3.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)