

ISIN **DE000PF38145**

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	5.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)