

ISIN **DE000PF38293**

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	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)