

ISIN
DE000PF384M0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)