

ISIN
DE000PF384P3

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	6.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)