

ISIN
DE000PF384Q1

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	7.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)