

ISIN
DE000PF385S4

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	7.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)