

ISIN **DE000PF385W6**

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	5.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)