

ISIN
DE000PF38608

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	7.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)