

ISIN**DE000PF386Y0**

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	10.49000	1.18000	0.00000	0.00000
26-11-2020	8.18000	0.95000	0.00000	0.00000
25-11-2020	9.31000	1.20000	0.00000	0.00000
24-11-2020	5.97000	0.66000	0.00000	0.00000
21-11-2020	4.13000	0.36000	0.00000	0.00000
20-11-2020	6.14000	0.52000	0.00000	0.00000
19-11-2020	4.76000	0.38000	0.00000	0.00000
18-11-2020	4.27000	0.33000	0.00000	0.00000
17-11-2020	4.22000	0.32000	0.00000	0.00000