

ISIN
DE000PF38D25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)