

ISIN
DE000PF38FV7

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	19.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	11.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)