

ISIN
DE000PF38HH2

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	21.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	12.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)