

ISIN DE000PF38J52

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	22.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	11.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)