

ISIN
DE000PF38K59

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	12.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	13.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)