

ISIN
DE000PF38L58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)