

ISIN
DE000PF38MV3

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	8.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)