

ISIN
DE000PF38PN3

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	6.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)