

ISIN DE000PF38T01

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	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.79000 (%)
20-11-2020	16.60000 (%)	0.50000 (%)	0.00000 (%)	1.09000 (%)
19-11-2020	6.76000 (%)	0.46000 (%)	0.00000 (%)	1.01000 (%)
18-11-2020	6.28000 (%)	0.36000 (%)	0.00000 (%)	0.79000 (%)
17-11-2020	15.29000 (%)	0.36000 (%)	0.00000 (%)	0.78000 (%)
16-11-2020	10.30000 (%)	0.36000 (%)	0.00000 (%)	0.78000 (%)