

ISIN
DE000PF38T19

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	5.04000 (%)	0.41000 (%)	0.00000 (%)	0.91000 (%)
20-11-2020	20.69000 (%)	0.60000 (%)	0.00000 (%)	1.32000 (%)
19-11-2020	7.63000 (%)	0.55000 (%)	0.00000 (%)	1.20000 (%)
18-11-2020	7.54000 (%)	0.41000 (%)	0.00000 (%)	0.80000 (%)
17-11-2020	12.10000 (%)	0.40000 (%)	0.00000 (%)	0.89000 (%)
16-11-2020	12.10000 (%)	0.40000 (%)	0.00000 (%)	0.89000 (%)