

ISIN
DE000PF38UD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.95000 (%)	0.40000 (%)	0.00000 (%)	0.89000 (%)
24-11-2020	7.95000 (%)	0.40000 (%)	0.00000 (%)	0.89000 (%)
21-11-2020	10.44000 (%)	0.37000 (%)	0.00000 (%)	0.84000 (%)
20-11-2020	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.64000 (%)
19-11-2020	6.85000 (%)	0.30000 (%)	0.00000 (%)	0.67000 (%)
18-11-2020	7.64000 (%)	0.36000 (%)	0.00000 (%)	0.81000 (%)
17-11-2020	5.96000 (%)	0.36000 (%)	0.00000 (%)	0.81000 (%)
16-11-2020	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.81000 (%)