

ISIN **DE000PF38UE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.93000 (%)	0.46000 (%)	0.00000 (%)	1.03000 (%)
21-11-2020	14.09000 (%)	0.43000 (%)	0.00000 (%)	0.96000 (%)
20-11-2020	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.71000 (%)
19-11-2020	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.74000 (%)
18-11-2020	9.29000 (%)	0.41000 (%)	0.00000 (%)	0.91000 (%)
17-11-2020	10.39000 (%)	0.41000 (%)	0.00000 (%)	0.92000 (%)
16-11-2020	10.39000 (%)	0.41000 (%)	0.00000 (%)	0.92000 (%)