

ISIN
DE000PF38XD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)