

ISIN
DE000PF38XF3

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	7.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)