

ISIN
DE000PF38XG1

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	9.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)