

ISIN
DE000PF38XL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	48.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)