

ISIN
DE000PF38XP2

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	5.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)