

ISIN
DE000PF38XT4

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	7.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)