

ISIN
DE000PF38XU2

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	6.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	41.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)