

ISIN **DE000PF38Y20**

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	19.58000 (%)	0.51000 (%)	0.00000 (%)	1.49000 (%)
20-11-2020	34.65000 (%)	0.53000 (%)	0.00000 (%)	1.55000 (%)
19-11-2020	12.15000 (%)	0.92000 (%)	0.00000 (%)	2.66000 (%)
18-11-2020	7.22000 (%)	0.28000 (%)	0.00000 (%)	0.82000 (%)
17-11-2020	66.74000 (%)	1.20000 (%)	0.00000 (%)	3.47000 (%)
16-11-2020	113.36000 (%)	1.20000 (%)	0.00000 (%)	3.47000 (%)