

ISIN
DE000PF394V0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.52000 (%)	1.83000 (%)	0.00000 (%)	0.53000 (%)
21-11-2020	24.52000 (%)	1.83000 (%)	0.00000 (%)	0.53000 (%)
20-11-2020	10.37000 (%)	1.12000 (%)	0.00000 (%)	0.32000 (%)
19-11-2020	9.16000 (%)	0.80000 (%)	0.00000 (%)	0.26000 (%)
18-11-2020	42.51000 (%)	2.77000 (%)	0.00000 (%)	0.80000 (%)
17-11-2020	77.29000 (%)	2.77000 (%)	0.00000 (%)	0.80000 (%)