

ISIN
DE000PF397K6

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	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.34000 (%)
20-11-2020	7.04000 (%)	0.73000 (%)	0.00000 (%)	0.23000 (%)
19-11-2020	4.24000 (%)	0.75000 (%)	0.00000 (%)	0.24000 (%)
18-11-2020	9.38000 (%)	0.78000 (%)	0.00000 (%)	0.25000 (%)