

ISIN **DE000PF39770**

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	23.75000 (%)	5.37000 (%)	0.00000 (%)	0.78000 (%)
21-11-2020	7.93000 (%)	2.20000 (%)	0.00000 (%)	0.32000 (%)
20-11-2020	10.29000 (%)	2.52000 (%)	0.00000 (%)	0.36000 (%)
19-11-2020	2.83000 (%)	1.54000 (%)	0.00000 (%)	0.22000 (%)
18-11-2020	4.75000 (%)	1.39000 (%)	0.00000 (%)	0.20000 (%)