

ISIN
DE000PF39812

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	18.04000 (%)	5.35000 (%)	0.00000 (%)	0.56000 (%)
20-11-2020	70.53000 (%)	9.93000 (%)	0.00000 (%)	1.04000 (%)
19-11-2020	8.96000 (%)	2.37000 (%)	0.00000 (%)	0.25000 (%)
18-11-2020	17.56000 (%)	2.72000 (%)	0.00000 (%)	0.29000 (%)