

ISIN
DE000PF39GF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	39.17000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.87000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)