

ISIN
DE000PF39H95

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	15.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	25.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)