

ISIN **DE000PF39JA1**

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	15.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	19.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)