

ISIN **DE000PF39JV7**

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	16.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	20.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)