

ISIN
DE000PF39JW5

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	17.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	12.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)