

ISIN
DE000PF39JX3

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	18.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)