

ISIN
DE000PF39KD3

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	17.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	14.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)