

ISIN **DE000PF39P04**

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	17.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	34.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)