

ISIN
DE000PF39P61

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	20.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	36.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	15.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)