

ISIN
DE000PF39PM3

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	17.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	33.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)